

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 28 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,170,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,454,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,092,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$11,843,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$49,340,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,417,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,378,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$9,508,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,595,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,298,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,954,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,020,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,326,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,044,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,557,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,532,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,554,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,000,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$20,192,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,329,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3E7			6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK								
<b>Total</b>			<b>6</b>	<b>\$1,851,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,171,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,059,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,190,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKE8		Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,391,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKF5		Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKG3		Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,670,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKH1		Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,146,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKJ7		Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,204,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUQ0		GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3U9		GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,051,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL5X1		GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,126,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,332,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,827,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,697,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,016,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,038,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,577,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$44,903,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,032,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,322,129.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,464,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALU21	CITIMORTGAGE, INC	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$129,158,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALU39	CITIMORTGAGE, INC	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,379,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALU47	CITIMORTGAGE, INC	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,058,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUP0	CITIMORTGAGE, INC	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$27,203,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,143,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,343,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$77,242,266.57	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$80,540,734.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	703	\$195,048,758.04	96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$203,175,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUX3	CITIMORTGAGE, INC	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>575</b>	<b>\$162,429,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUY1	Unavailable		14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,297,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUZ8	CITIMORTGAGE, INC		9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$151,496,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX44	Unavailable		18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,203,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX51	Unavailable		10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,357,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX69	Unavailable		16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,064,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX77	Unavailable		10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX85	Unavailable		23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALX93	Unavailable		8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4Y8	USAA DIRECT DELIVERY		14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4Z5	USAA DIRECT DELIVERY		12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,538,226.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5A9	USAA DIRECT DELIVERY		17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,167,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5B7	USAA DIRECT DELIVERY		17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,635,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5C5	USAA DIRECT DELIVERY		25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,232,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,416,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,780,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,228,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,285,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,713,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,906,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,791,128.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,437,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,667,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,299,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$8,850,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5R2		USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,110,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5S0		USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,418,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5T8		USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,024,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5U5		USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,032,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5V3		USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,671,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5W1		USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,875,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5X9		USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,929,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5Y7		USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,568,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM5Z4		USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM6A8		USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,871,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM6B6		USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,430,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM6C4			16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		USAA DIRECT DELIVERY								
<b>Total</b>			<b>16</b>	<b>\$1,371,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,922,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,325,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,992,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,384,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6J9		USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,129,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6K6		USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6L4		USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6M2		USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,261,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6N0		USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,174,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM6P5		USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,585,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,365,559.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,221,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,583,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,985,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,096,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,574,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,130,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,783,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,060,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,116,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDY0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,961,354.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,969,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,109,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,939,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,308,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,637,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,488,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,766,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,018,691.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,313,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,117,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,706,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,177,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,740,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>115</b>	<b>\$34,019,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMNC5		Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,013,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMND3		Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,723,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMNE1		Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,402,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,192,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,000,358.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,063,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,072,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,494,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,468,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4D7		WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$50,380,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4E5		WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$41,266,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4F2		WELLS FARGO BANK, N.A	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$35,203,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4G0		WELLS FARGO BANK, N.A	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$30,294,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4H8		WELLS FARGO BANK, N.A	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$40,318,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4J4		WELLS FARGO BANK, N.A	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$40,076,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4K1		WELLS FARGO BANK, N.A	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$35,103,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4L9		WELLS FARGO BANK, N.A	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$40,330,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP4Z8		WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$40,351,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP5A2		WELLS FARGO BANK, N.A	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$30,257,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP5B0		WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$50,257,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP5G9		WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$44,702,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP5H7		WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,109,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AP6S2		WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$35,268,903.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,184,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,490,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,155,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,698,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,266,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,614,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,613,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,822,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,466,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,884,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,021,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,291,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,752,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,857,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,005,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,001,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,859,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$17,456,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$42,106,202.77	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$43,198,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APX94		PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,359,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$423,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,742,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APYA0		PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,256,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APYB8		PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,690,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APYC6		PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,103,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APYD4			13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		PULTE MORTGAGE, L.L.C								
<b>Total</b>			<b>13</b>	<b>\$2,045,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APYE2		PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,949,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APYF9		PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,851,695.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APYG7		PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APYH5		PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,689,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,737,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,458,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,878.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCW8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,098,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,175,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,236,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,797,136.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,212,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,602,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,851,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,107,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,836,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,833,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,262,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,888,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,031,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,468,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,525,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARA79		SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$88,125,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARA87		SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,788,268.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARA95		SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,014,514.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB29		SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,170,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB37		SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,215,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,333,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,281,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,314,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$31,459,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,242,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,913,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,873,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,053,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,534,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$78,102,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,947,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,403,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,702,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,307,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,914,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,352,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBN3	SUNTRUST MORTGAGE INC	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,514,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBP8	SUNTRUST MORTGAGE INC	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,567,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBQ6		SUNTRUST MORTGAGE INC	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,680,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBR4		SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,414,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBS2		SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$29,511,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBT0		SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,158,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBU7		SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,189,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBV5		SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,945,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBW3		SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,172,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBX1		SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,994,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARBY9		SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,671,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ARBZ6	SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,626,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,006,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,529,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,040,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,722,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCA0	SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$39,580,670.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCB8	SUNTRUST MORTGAGE INC	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,000,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCC6	SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,998,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCD4	SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,040,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCE2	SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,019,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCF9	SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,021,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ARCG7	SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,991,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,028,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,019,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,641,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$7,519,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$19,749,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,447,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,878,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,059,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,669,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,728,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,352,814.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$42,630,934.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,296,493.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,125,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,986,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,304,533.94	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,875.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,499,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,512,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,575,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,527,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,255,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,131,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,340,200.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,235,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,162,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,108,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,818,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,803,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,706,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$16,626,426.89	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,130,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,623,459.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,485,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,395,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,817,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,832,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASSU7		WELLS FARGO BANK, N.A	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,106,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASSV5		WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$25,221,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST28		WELLS FARGO BANK, N.A	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$150,609,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST36		WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$98,357,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST44		WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$111,521,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST51		WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,794,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST69		WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$150,355,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST77		WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$77,626,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST85		WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$24,538,154.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AST93		WELLS FARGO BANK, N.A	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,646,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTH5		WELLS FARGO BANK, N.A	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$50,470,120.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTP7		WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$40,369,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTW2		WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,154,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTX0		WELLS FARGO BANK, N.A	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$27,601,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTY8		WELLS FARGO BANK, N.A	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,316,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASTZ5		WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$100,146,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,448,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUA8		WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,175,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUB6		WELLS FARGO BANK, N.A	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$36,668,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUC4		WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,508,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUD2		WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,952,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUE0		WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,536,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUF7		WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,845,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUG5		WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,423,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUH3		WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,242,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUJ9		WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,936,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUK6		WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,729,725.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUL4		WELLS FARGO BANK, N.A	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,048,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,053,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,982,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,379,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUT7	Unavailable	61	\$11,741,918.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,741,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,849,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,511,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUX8	Unavailable	38	\$10,370,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,370,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,516,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,116,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$30,750,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,762,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,298,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,953,387.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,648,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,747,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,069,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,033,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$31,122,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,002,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,173,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.82	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,044,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,392,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,715,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,702,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,166,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,197,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,756,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,864,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,346,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,774,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYH9		2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,525,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,758,177.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,188,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,807,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,001,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$88,557,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,503,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$125,654,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$35,900,769.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$10,524,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYT3	PHH MORTGAGE CORPORATION		22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$60,102,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,019,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,735,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,577,682.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$77,812,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,820,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,908,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,806,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,410,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,957,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,610,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,078,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$31,621,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,500,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,677,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,556,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,388,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,742,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,439,403.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,143,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,790,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,364,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,251,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,296,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$9,996,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT6N5		12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>12</b>	<b>\$4,400,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,526,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$31,475,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,270,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,052,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,520.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,520.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,370,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,782,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,207,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,181,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,417,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,063,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,673,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,770,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,312,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,637,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,434,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$3,122,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,258,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,168,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,414,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,086,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,634,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,324,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,130,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,014,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,094,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,588,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,622,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,428,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,001,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,059,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,607,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$44,410,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,856,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,344,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,941,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG61		GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,829,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,423,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,053,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,951,230.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$12,245,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGE4		GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$17,681,146.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGF1		GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$7,200,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGK0		GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,014,337.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGX2		GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>346</b>	<b>\$104,427,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGY0		GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,753,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATGZ7		GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,608,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHA1		GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,641,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHB9		GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,956,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHC7		GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,671,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHD5		GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,090,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHE3		GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,838,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHF0		Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,593,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHG8		GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,839,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHH6			4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,242,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,966,799.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJ27		CITIMORTGAGE, INC	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,349,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJ35		CITIMORTGAGE, INC	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,885,577.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJK7		CITIMORTGAGE, INC	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,922,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJL5		CITIMORTGAGE, INC	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,032,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJM3		CITIMORTGAGE, INC	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,419,938.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJN1		CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,796,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJP6		CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,617,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJQ4		CITIMORTGAGE, INC	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,521,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJR2		CITIMORTGAGE, INC	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,937,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJS0		CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,194,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJT8		CITIMORTGAGE, INC	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$39,839,732.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJU5		CITIMORTGAGE, INC	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,282,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJV3		CITIMORTGAGE, INC	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$32,683,566.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJW1		CITIMORTGAGE, INC	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$30,194,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJX9		CITIMORTGAGE, INC	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,853,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJY7		CITIMORTGAGE, INC	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,802,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATJZ4		CITIMORTGAGE, INC	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,129,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,267,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,297,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,663,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,097,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,608,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,927,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,848,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,744,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,349,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,250,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,144,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,820,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,813,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,749,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,254,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,912,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,313,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQV5		FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,599,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,628,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,061,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATSZ4		BANK OF AMERICA, N.A	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$382,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATU24		BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,980,522.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATU32		BANK OF AMERICA, N.A	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,143,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATU40			10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>10</b>	<b>\$1,913,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATU65		BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATU73		BANK OF AMERICA, N.A	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,631,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATU81		BANK OF AMERICA, N.A	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$25,925,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUF5		BANK OF AMERICA, N.A	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,080,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUG3		BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,002,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUH1		BANK OF AMERICA, N.A	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,008,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUJ7		BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,091,942.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUM0		BANK OF AMERICA, N.A	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,314,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATUR9		BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,692,878.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUS7		BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,575,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUT5		BANK OF AMERICA, N.A	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUU2		BANK OF AMERICA, N.A	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,874,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUV0		BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,049,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUW8		BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,059,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUX6		BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,070,002.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUY4		BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,166,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATUZ1		BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,335,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,317,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,515,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,807,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,375,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$144,450,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,670,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,541,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,874,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,974,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,732,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,799,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,377,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,622,751.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,605,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,594,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,745,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,907,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,680,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,530,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,688,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3T2		FIRST FEDERAL	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,359,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU3X3		PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,361,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,274,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,319,245.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,848,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,458,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,805,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,344,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,573,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,124,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,822,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,534,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,031,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,297,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,000,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,526,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,612,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,462,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,506,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AU7E1		49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,252,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,986,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,301,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,760,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,490,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,889,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,216,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,499,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,032,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,344,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,394,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,116,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,209,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,024,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,390,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,225,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$10,527,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,106,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$9,175,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,500,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,593,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138UAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,747,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,702,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,686,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,166,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,522,211.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,352,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,617,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,342,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,000,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,688,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,017,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,458,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,792,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,077,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,677.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,000,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUSB0		HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
<b>Total</b>			<b>14</b>	<b>\$2,241,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$13,632,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,367,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH26		QUICKEN LOANS INC	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,238,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH34		QUICKEN LOANS INC	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,000,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH42		QUICKEN LOANS INC	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,551,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH59		QUICKEN LOANS INC	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$21,626,905.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH67		QUICKEN LOANS INC	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,090,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH75		QUICKEN LOANS INC	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,185,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH83		QUICKEN LOANS INC	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,816,933.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUH91		QUICKEN LOANS INC	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,366,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUHA8		WEBSTER BANK, N.A	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,751,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUHB6		WEBSTER BANK, N.A	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,833,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,027,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,094,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,211,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,437,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHW0	QUICKEN LOANS INC	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$11,730,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHY6	QUICKEN LOANS INC	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,160,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUHZ3	QUICKEN LOANS INC	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,225,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,749,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ40	QUICKEN LOANS INC	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,352,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ65	QUICKEN LOANS INC	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,126,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJA6	QUICKEN LOANS INC	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,044,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AUJB4		QUICKEN LOANS INC	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,867,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJC2		QUICKEN LOANS INC	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,440,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJD0		QUICKEN LOANS INC	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,562,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJE8		QUICKEN LOANS INC	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,738,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJF5		QUICKEN LOANS INC	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,134,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJG3		QUICKEN LOANS INC	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,160,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJH1		QUICKEN LOANS INC	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,880,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJJ7		QUICKEN LOANS INC	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,469,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJL2		QUICKEN LOANS INC	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,336,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJM0		QUICKEN LOANS INC	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJN8		QUICKEN LOANS INC	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,825,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJP3		QUICKEN LOANS INC	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,746,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJQ1		QUICKEN LOANS INC	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,326,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJR9		QUICKEN LOANS INC	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,555,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJS7		QUICKEN LOANS INC	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,720,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJT5		QUICKEN LOANS INC	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJU2		QUICKEN LOANS INC	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,138,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJV0		QUICKEN LOANS INC	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJW8		QUICKEN LOANS INC	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJX6		QUICKEN LOANS INC	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,294,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJY4		QUICKEN LOANS INC	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,531,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUJZ1		QUICKEN LOANS INC	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,692,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKA4		QUICKEN LOANS INC	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$15,884,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKB2		QUICKEN LOANS INC	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,807,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKC0		QUICKEN LOANS INC	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,923,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKD8		QUICKEN LOANS INC	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,541,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,212,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,480,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,904,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,241,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,675,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,282,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,089,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,761,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,761,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,034,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKV8	QUICKEN LOANS INC	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,095,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUKX4	QUICKEN LOANS INC	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUKY2		QUICKEN LOANS INC	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,684,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL39		Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,613,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL47		Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$93,630,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL54		Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,683,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL62		Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,581,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL70		Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,838,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL88		Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,352,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUL96		Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$157,965,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,282,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULU9		Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$208,422,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULV7		Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,642,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULW5		Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,813,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULX3		Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,337,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AULY1		Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,170,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,208,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,304,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,750,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,599,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,640,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,413,450.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,743,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,962,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,279,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,877,573.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,394,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,792,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,339,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,196,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,339,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,278,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,229,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,205,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,775,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,788,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,150,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,628,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,192,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$49,191,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$49,755,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$49,649,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$49,802,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUY1		4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,567,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,689,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,624,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,279,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,283,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,462,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,951,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,117,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
<b>Total</b>			<b>25</b>	<b>\$4,386,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,536,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,713,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,270,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,642,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,975,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,296,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,034,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,757,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,645,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,043,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,238,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW29	BANK OF AMERICA, N.A	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,039,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW37	BANK OF AMERICA, N.A	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,219,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW45	BANK OF AMERICA, N.A	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,112,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW52	BANK OF AMERICA, N.A	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,007,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW60	BANK OF AMERICA, N.A	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,974,674.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUW78		17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A									
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,611,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUW86	BANK OF AMERICA, N.A	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,009,880.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUW94	BANK OF AMERICA, N.A	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,521,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWA1	BANK OF AMERICA, N.A	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$8,014,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWB9	BANK OF AMERICA, N.A	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,130,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$221,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,065,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,194,933.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,056,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,138,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138AUWH6	BANK OF AMERICA, N.A	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,007,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,426,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,602,686.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,985,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,047,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,105,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,402,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWQ6	BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,323,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,310,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUWS2	BANK OF AMERICA,	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A									
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,362,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,016,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$16,051,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,778,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,046,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,038,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,070,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,009,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,018,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,016,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUX77		BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,181,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUX85		BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,099,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUX93		BANK OF AMERICA, N.A	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$43,141,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXA0		BANK OF AMERICA, N.A	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXB8		BANK OF AMERICA, N.A	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,893,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXC6		BANK OF AMERICA, N.A	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,205,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXD4		BANK OF AMERICA, N.A	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,442,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXE2		BANK OF AMERICA, N.A	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXF9		BANK OF AMERICA, N.A	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,174,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,010,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,191,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,534,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXK8	BANK OF AMERICA, N.A	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,001,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXL6	BANK OF AMERICA, N.A	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,013,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXN2	BANK OF AMERICA, N.A	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,348,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXQ5	BANK OF AMERICA, N.A	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,002,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXR3	BANK OF AMERICA, N.A	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,089,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXS1	BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,168,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXU6	BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,053,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXV4		BANK OF AMERICA, N.A	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,005,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXW2		BANK OF AMERICA, N.A	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$43,076,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXX0		BANK OF AMERICA, N.A	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,001,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXY8		BANK OF AMERICA, N.A	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,074,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUXZ5		BANK OF AMERICA, N.A	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,088,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY27		BANK OF AMERICA, N.A	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,957,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY43		BANK OF AMERICA, N.A	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,171,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY50		BANK OF AMERICA, N.A	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,035,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY68		BANK OF AMERICA, N.A	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,063,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUY76	BANK OF AMERICA, N.A	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,136,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY84	BANK OF AMERICA, N.A	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,766,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUY92	BANK OF AMERICA, N.A	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$40,015,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYA9	BANK OF AMERICA, N.A	203	\$13,422,746.12	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,897,631.98	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,320,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,029,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,081,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,142,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$17,161,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,052,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYH4	BANK OF AMERICA, N.A	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,973,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,033,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,076,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,021,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,048,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,053,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$75,313,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$32,097,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZR2	BANK OF AMERICA,	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A									
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,033,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,036,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,004,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,011,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYW1	BANK OF AMERICA, N.A	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,001,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYX9	BANK OF AMERICA, N.A	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,009,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,042,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,150,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,050,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,669,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AUZ59	FRANKLIN AMERICAN	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY										
		Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,132,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZ67		Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,349,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZ75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,402,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZ83		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,477,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZ91		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,273,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZA8		BANK OF AMERICA, N.A	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,142,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZB6		BANK OF AMERICA, N.A	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,011,097.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZD2		Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZF7		Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,021.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZG5		Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$259,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$752,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,209,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,045,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$188,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZU4	U.S. BANK N.A	1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$841,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$127,550,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,649,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,445,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,776,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$75,338,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$52,854,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,145,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,599,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,362,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,682,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,565,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,445,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,374,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,238,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,141,784.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,792,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,608,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,484,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,707,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,427,137.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,756.85	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,516,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,839,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,241,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,758,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,860,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,459,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,223,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD28	GMAC MORTGAGE, LLC		2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,870,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD51	GMAC MORTGAGE, LLC		4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,044,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD69	GMAC MORTGAGE, LLC		14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,949,423.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD77	GMAC MORTGAGE, LLC		56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$126,400,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD85	GMAC MORTGAGE, LLC		6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,105,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVD93	GMAC MORTGAGE, LLC		2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,175,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDJ1	GMAC MORTGAGE, LLC		3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,802,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDK8	GMAC MORTGAGE, LLC		9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,520,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDL6	GMAC MORTGAGE, LLC		12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,688,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$76,358,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,536,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,737,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,554,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,534,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,690,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,102,468.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,001,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$50,023,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$50,009,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$75,012,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDY8		GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$88,058,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,423,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE27		Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,503,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE43		GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,233,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE50		GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,095,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE68		GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,531,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE76		GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$119,900,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE84		Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVE92		GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,150,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEB7		GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,744,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEE1		Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,605,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEJ0		GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,396,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEK7		GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$75,019,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEL5		GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,307,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEM3		GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,665,725.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEN1		GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,105,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEP6		GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,259,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEQ4		GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,520,450.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,038,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,083,737.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,264,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,596,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,585,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,093,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,103,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,197,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,092,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFA8	GMAC MORTGAGE,	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,315,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$30,767,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,141,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,768,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,600,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,153,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,182,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$64,923,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,009,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>54</b>	<b>\$15,374,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG25	QUICKEN LOANS INC		35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG33	QUICKEN LOANS INC		14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,786,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG41	QUICKEN LOANS INC		33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG66	QUICKEN LOANS INC		21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,018,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG74	QUICKEN LOANS INC		9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,478,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVG82	QUICKEN LOANS INC		12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,848,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGN9	Unavailable		15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,264,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGP4	Unavailable		15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,312,603.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGS8	Unavailable		12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,493,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGT6	QUICKEN LOANS INC		78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,489,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGV1	QUICKEN LOANS INC		15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,080,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AVGX7	QUICKEN LOANS INC	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$8,211,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGY5	QUICKEN LOANS INC	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,012,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVGZ2	QUICKEN LOANS INC	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,713,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH24	QUICKEN LOANS INC	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$55,312,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH32	QUICKEN LOANS INC	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,347,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH40	QUICKEN LOANS INC	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,913,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH57	QUICKEN LOANS INC	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,120,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH65	QUICKEN LOANS INC	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,956,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH73	QUICKEN LOANS INC	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,228,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH81	QUICKEN LOANS INC	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$28,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVH99	QUICKEN LOANS INC	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,702,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHB4	QUICKEN LOANS INC	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,521,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHC2	QUICKEN LOANS INC	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,898,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,858,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,604,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,596,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,369,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,271,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHL2	QUICKEN LOANS INC	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,440,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHP3	QUICKEN LOANS INC	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,838,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,427,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,697,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,891,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHU2	QUICKEN LOANS INC		19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,317,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHV0	QUICKEN LOANS INC		12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHW8	QUICKEN LOANS INC		19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHX6	QUICKEN LOANS INC		6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,354,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHY4	QUICKEN LOANS INC		83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,919,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVHZ1	QUICKEN LOANS INC		2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$4,133,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJ22	QUICKEN LOANS INC		9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,139,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJ30	QUICKEN LOANS INC		58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,909,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJ48	QUICKEN LOANS INC		28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,129,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJ55	QUICKEN LOANS INC		32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,203,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJA4	QUICKEN LOANS INC		18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,990,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJB2	QUICKEN LOANS INC		31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,560,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJC0	QUICKEN LOANS INC		51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$5,162,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJD8	QUICKEN LOANS INC		10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,170,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJE6	QUICKEN LOANS INC		55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,861,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJF3	QUICKEN LOANS INC		6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,984,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJG1	QUICKEN LOANS INC		23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,457,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJH9	QUICKEN LOANS INC		16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,909,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJJ5	QUICKEN LOANS INC		13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJK2	QUICKEN LOANS INC		17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJL0	QUICKEN LOANS INC		17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,991,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJN6	QUICKEN LOANS INC		7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,940,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJP1	QUICKEN LOANS INC		21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,803,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJQ9	QUICKEN LOANS INC		41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,190,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJR7	QUICKEN LOANS INC		10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVJS5		QUICKEN LOANS INC	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,336,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJT3		QUICKEN LOANS INC	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJU0		QUICKEN LOANS INC	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,520,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJV8		QUICKEN LOANS INC	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,691,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJW6		QUICKEN LOANS INC	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,526,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJX4		QUICKEN LOANS INC	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJY2		QUICKEN LOANS INC	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVJZ9		QUICKEN LOANS INC	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,884,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKC8		STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKD6		STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,437,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKF1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,302,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKJ3		Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,202,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,985,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,834,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,269,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,581,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,604,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,700,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,264,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,579,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,116,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLH6		4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC									
		Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,393,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,072,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,251,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,490,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,363,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,644,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,803,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,829,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,509,922.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,924,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,682,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,322,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,823,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,659,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,580,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,238,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,841,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,755,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP25		WELLS FARGO BANK, N.A	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$149,927,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP33		WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$150,195,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$150,060,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$150,253,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP66		WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	932	\$63,710,929.42	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,538</b>	<b>\$103,440,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP74		WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	730	\$72,194,515.75	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,206</b>	<b>\$118,945,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP82		WELLS FARGO BANK, N.A	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,107</b>	<b>\$275,794,948.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVP90		WELLS FARGO BANK, N.A	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	700	\$114,398,699.86	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,248</b>	<b>\$203,563,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPA7		COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,062,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPB5		COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,592,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPC3		Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,163,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,007,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,147,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,918,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPG4		WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,172,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPH2			4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A									
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,108,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPJ8	WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,510,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPK5	WELLS FARGO BANK, N.A	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,517,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPL3	WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,206,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPM1	WELLS FARGO BANK, N.A	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,543,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPN9	WELLS FARGO BANK, N.A	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,463,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPP4	WELLS FARGO BANK, N.A	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$70,241,889.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPQ2	WELLS FARGO BANK, N.A	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,292,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPS8	WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$172,252,978.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVPT6	WELLS FARGO BANK, N.A	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$3,662,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPU3		WELLS FARGO BANK, N.A	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,596,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPV1		WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,754</b>	<b>\$564,570,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPW9		WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$66,835,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPX7		WELLS FARGO BANK, N.A	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$150,383,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPY5		WELLS FARGO BANK, N.A	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$150,067,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVPZ2		WELLS FARGO BANK, N.A	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$149,837,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ24		WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,555,894.98	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,395,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ32		WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,327,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ40		WELLS FARGO BANK, N.A	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$64,799,937.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,604,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,806,003.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ73	WELLS FARGO BANK, N.A	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,019,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ81	WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,317,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQ99	WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,207,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQA6	WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$165,479,589.23	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$214,151,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQB4	WELLS FARGO BANK, N.A	328	\$103,139,190.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>952</b>	<b>\$298,946,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQC2	WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$298,316,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQD0	WELLS FARGO BANK, N.A	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$303,714,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQE8	WELLS FARGO	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,342</b>	<b>\$399,225,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQF5	WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,492</b>	<b>\$746,305,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQG3	WELLS FARGO BANK, N.A	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$27,437,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQH1	WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>712</b>	<b>\$44,616,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQJ7	WELLS FARGO BANK, N.A	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$56,093,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQK4	WELLS FARGO BANK, N.A	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$58,980,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQL2	WELLS FARGO BANK, N.A	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,640,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQM0	WELLS FARGO BANK, N.A	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$47,571,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQN8	WELLS FARGO BANK, N.A	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$63,532,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVQQ1	WELLS FARGO BANK, N.A	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$29,664,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQR9		WELLS FARGO BANK, N.A	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$23,014,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQS7		WELLS FARGO BANK, N.A	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$46,392,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQT5		WELLS FARGO BANK, N.A	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,893,989.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQU2		WELLS FARGO BANK, N.A	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,147,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQV0		WELLS FARGO BANK, N.A	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,655,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQW8		WELLS FARGO BANK, N.A	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,371,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQX6		WELLS FARGO BANK, N.A	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,157</b>	<b>\$322,652,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQY4		WELLS FARGO BANK, N.A	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,218,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVQZ1		WELLS FARGO BANK, N.A	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>481</b>	<b>\$131,176,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVR23		WELLS FARGO BANK, N.A	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$25,230,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVR31		WELLS FARGO BANK, N.A	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$25,245,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRA5		WELLS FARGO BANK, N.A	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,726,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRB3		WELLS FARGO BANK, N.A	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,125,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRC1		WELLS FARGO BANK, N.A	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$25,218,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRD9		WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,148,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRE7		WELLS FARGO BANK, N.A	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$144,090,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRF4		WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$25,055,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRG2		WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$60,756,414.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRH0		WELLS FARGO	3,764	\$861,538,333.98	63.64%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK, N.A									
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,644</b>	<b>\$1,353,672,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRJ6	WELLS FARGO BANK, N.A	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$68,843,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRK3	WELLS FARGO BANK, N.A	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,137</b>	<b>\$70,539,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRL1	WELLS FARGO BANK, N.A	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$42,274,432.83	47.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>901</b>	<b>\$88,216,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRM9	WELLS FARGO BANK, N.A	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,314</b>	<b>\$170,956,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRN7	WELLS FARGO BANK, N.A	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>682</b>	<b>\$110,748,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRP2	WELLS FARGO BANK, N.A	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,498</b>	<b>\$406,064,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRQ0	WELLS FARGO BANK, N.A	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>639</b>	<b>\$36,462,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRR8	WELLS FARGO BANK, N.A	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,999,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVRS6	WELLS FARGO BANK, N.A	24	\$2,949,932.07	36.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$5,154,866.27	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,104,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRT4		WELLS FARGO BANK, N.A	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,411,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRU1		WELLS FARGO BANK, N.A	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,265,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRV9		WELLS FARGO BANK, N.A	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,843,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVRW7		WELLS FARGO BANK, N.A	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,479,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS22		CITIMORTGAGE, INC	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,726,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS30		Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,209,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS48		CITIMORTGAGE, INC	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$35,518,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS55		CITIMORTGAGE, INC	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,280,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS63		CITIMORTGAGE, INC	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$79,778,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS71		CITIMORTGAGE, INC	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,472,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVS89	CITIMORTGAGE, INC	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,872,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVS97	CITIMORTGAGE, INC	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$32,606,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSK2	CITIMORTGAGE, INC	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,177,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSL0	CITIMORTGAGE, INC	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,678,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSM8	CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,199,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSN6	CITIMORTGAGE, INC	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,483,421.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSP1	CITIMORTGAGE, INC	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,125,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSQ9	CITIMORTGAGE, INC	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,293,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSR7	CITIMORTGAGE, INC	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,620,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSS5	CITIMORTGAGE, INC	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,560,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVST3	CITIMORTGAGE, INC	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSU0	CITIMORTGAGE, INC	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,472,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AVSV8	CITIMORTGAGE, INC	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$150,493,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSX4	CITIMORTGAGE, INC	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,586,318.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSY2	CITIMORTGAGE, INC	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,685,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVSZ9	CITIMORTGAGE, INC	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$167,677,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTA3	CITIMORTGAGE, INC	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$47,083,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTB1	CITIMORTGAGE, INC	60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$124,968,009.97	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$141,390,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTC9	CITIMORTGAGE, INC	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$58,400,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTD7	CITIMORTGAGE, INC	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,397,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTE5	CITIMORTGAGE, INC	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$105,556,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTF2	CITIMORTGAGE, INC	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,500,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,556,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV28	PNC BANK, N.A	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,193,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV36	PNC BANK, N.A		20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,631,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV44	PNC BANK, N.A		61	\$7,863,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,863,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV51	PNC BANK, N.A		21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,354,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV69	PNC BANK, N.A		24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,906,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV77	PNC BANK, N.A		42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,292,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV85	PNC BANK, N.A		9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,736,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVV93	PNC BANK, N.A		9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,208,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVN2	Unavailable		23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,644,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVP7	Unavailable		16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,214,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVQ5	Unavailable		10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,536,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVR3	Unavailable		10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,069,078.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVS1	Unavailable		24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,019,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVT9	Unavailable		22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,543,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVU6	Unavailable		26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,360,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVV4	PNC BANK, N.A		16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,034,690.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVW2	PNC BANK, N.A		43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,481,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVX0	PNC BANK, N.A		22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,179,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVY8	PNC BANK, N.A		14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVVZ5	PNC BANK, N.A		45	\$4,422,632.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,422,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVW27	EVERBANK		10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,431,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVW43	EVERBANK		24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,013,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVW50	EVERBANK		4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,606,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVW68	EVERBANK		11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,075,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVW92	EVERBANK		3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,124,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWA9	PNC BANK, N.A		7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,017,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWB7	PNC BANK, N.A		44	\$9,469,781.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,469,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWC5	PNC BANK, N.A		11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,668,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWD3	PNC BANK, N.A		35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,764,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,970,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWG6	U.S. BANK N.A	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,111,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWH4	U.S. BANK N.A	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,572,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWJ0	U.S. BANK N.A	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,793,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWK7	U.S. BANK N.A	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$26,170,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWL5	U.S. BANK N.A	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$260,730,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,346,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,873,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,491,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,296,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,317,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,672,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWU5	EVERBANK		41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,964,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWV3	EVERBANK		26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,768,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWW1	EVERBANK		24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,373,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWX9	EVERBANK		131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$37,258,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWY7	EVERBANK		8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,131,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVWZ4	EVERBANK		24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,008,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX26	U.S. BANK N.A		4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,613,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX34	U.S. BANK N.A		4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,742,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX42	Unavailable		31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,401,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX67	BANK OF AMERICA, N.A		69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,009,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX75	BANK OF AMERICA, N.A		53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,003,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AVX83	BANK OF AMERICA, N.A	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,100,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVX91	BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,971,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,148,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,080,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,225.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,407,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,157,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,025,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,426,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,128,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,573,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,439,423.93	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,979,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,056,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,451,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,065,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,558,115.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXY6	U.S. BANK N.A	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$8,892,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVXZ3	U.S. BANK N.A		2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,635,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY33	BANK OF AMERICA, N.A		20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,760,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY41	BANK OF AMERICA, N.A		31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,041,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY58	BANK OF AMERICA, N.A		1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$40,219,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY66	BANK OF AMERICA, N.A		22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$25,003,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY74	BANK OF AMERICA, N.A		53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$35,009,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY82	BANK OF AMERICA, N.A		44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$25,041,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVY90	BANK OF AMERICA, N.A		39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,027,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYB5	BANK OF AMERICA, N.A		147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,934,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,887,324.99	14.16%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,396,045.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYD1	BANK OF AMERICA, N.A	20	\$4,934,652.03	49%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,136,729.26	51%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,071,381.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYE9	BANK OF AMERICA, N.A	58	\$15,023,632.26	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,023,632.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYF6	BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$309,100.00	2.06%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,986,415.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYG4	BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32%	\$0.00	NA	\$0.00	NA
	Unavailable	221	\$49,683,471.47	49.68%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$100,014,606.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYH2	BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,255,113.80	12.62%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$9,946,678.19</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYJ8	BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,817,239.95	18.18%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,996,376.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYK5	BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$5,006,659.88	16.8%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$29,808,982.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYL3	BANK OF AMERICA, N.A	44	\$9,298,213.00	46.43%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$10,726,199.97	53.57%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$20,024,412.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138AVYM1	BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3%	\$0.00	NA	\$0.00	NA

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		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,150,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYN9		BANK OF AMERICA, N.A	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,200,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYQ2		BANK OF AMERICA, N.A	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,643,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYR0		BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,049,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYT6		BANK OF AMERICA, N.A	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,023,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYU3		BANK OF AMERICA, N.A	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,013,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYV1		BANK OF AMERICA, N.A	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,014,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYW9		BANK OF AMERICA, N.A	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$74,545,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYX7		BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,066,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYY5		BANK OF AMERICA, N.A	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,876,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVYZ2		BANK OF AMERICA,	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A									
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,488,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZA6	BANK OF AMERICA, N.A	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$19,766,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZB4	BANK OF AMERICA, N.A	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,008,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZC2	BANK OF AMERICA, N.A	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZD0	BANK OF AMERICA, N.A	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,609,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$7,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZF5	BANK OF AMERICA, N.A	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,361,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZG3	BANK OF AMERICA, N.A	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,702,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZH1	BANK OF AMERICA, N.A	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,686,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZJ7	BANK OF AMERICA, N.A	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,548,766.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138AVZK4		Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZL2		BANK OF AMERICA, N.A	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,448,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZM0		BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,830,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZN8		BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,482,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZP3		BANK OF AMERICA, N.A	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,400,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZQ1		BANK OF AMERICA, N.A	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,702,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZR9		BANK OF AMERICA, N.A	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,011,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZS7		BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,047,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZT5		BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,007,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZU2		BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,003,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVZV0		BANK OF AMERICA,	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A									
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,550,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AVZW8	BANK OF AMERICA, N.A	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,823,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$682,706.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5M1	PNC BANK, N.A	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$784,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5P4	PNC BANK, N.A	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,608,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5Q2	PNC BANK, N.A	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,098,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5R0	PNC BANK, N.A	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,807,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5S8	PNC BANK, N.A	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,035,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,114,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$13,209,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,083,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,416,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6F5	NATIONSTAR MORTGAGE, LLC		2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,976,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6G3	NATIONSTAR MORTGAGE, LLC		1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6N8	EMBRACE HOME LOANS, INC		2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1,742	\$492,924,779.31	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,573</b>	<b>\$770,123,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$43,826,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,801,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,799,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,972,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL		438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$89,912,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,022,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,413,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$11,770,463.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$38,642,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$27,531,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,413,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$37,297,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7F4		24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,275,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,253,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,758,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,757,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,593,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,254,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,331,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,996,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,071,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA45		21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,067,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$17,242,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$36,958,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$28,022,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,195,481.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$29,581,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,792,973.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,995,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,471,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$6,463,854.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAQ6	PHH MORTGAGE CORPORATION		19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,108,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAR4	PHH MORTGAGE CORPORATION		7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$820,341.40	50%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,640,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAS2	PHH MORTGAGE CORPORATION		6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAT0	PHH MORTGAGE CORPORATION		16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,329,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAU7	PHH MORTGAGE CORPORATION		5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,479,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAV5	PHH MORTGAGE CORPORATION		61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$38,085,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAX1	PHH MORTGAGE CORPORATION		9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,323,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAY9	PHH MORTGAGE CORPORATION		57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$112,552,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAZ6	PHH MORTGAGE CORPORATION		31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,095,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,657,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,412,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,741,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,169,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,276,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,147,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,320,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,269,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,205,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,465,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,589,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$121,534,791.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,948,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,412,917.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,376,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,106,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBJ1		PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,041,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,703,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,648,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$27,734,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,359,374.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,619,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,949,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,301,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,198,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,474,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,433.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,720,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,376,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$101,626,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,015,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,219,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,515,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,886,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,623,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,539,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCG6		PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,587,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCH4		PHH MORTGAGE	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,548,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCJ0		PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,329,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCK7		PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,495,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCL5		PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$114,367,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCM3		PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,995,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCN1		PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$157,508,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCP6		PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,859,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCQ4		PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,255,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCR2		PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$123,172,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,360,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,161,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$16,189,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$22,581,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$59,432,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,079,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,032,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,274,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,888,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD34		EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,246,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,513,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,962,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,299,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,502,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,999,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,335,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,857,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,080,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,572,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$16,850,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,923,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,216,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE58	PNC BANK, N.A	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,272,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,240,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,859,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$12,873,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWE90	FLAGSTAR CAPITAL MARKETS	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$10,120,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,575,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,616,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,896,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,296,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEJ4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,315,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,450,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEK5		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,184,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,137,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,558,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,965,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,164,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,779,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWES8	PNC BANK, N.A	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,797,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,240,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,248,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEV1	PNC BANK, N.A	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,499,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,974,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWEY5	PNC BANK, N.A	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$6,458,854.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,300,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AWFB4		Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,999,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFC2		Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$23,038,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$24,392,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$198,344,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$92,385,256.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$97,053,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,795,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$24,486,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$69,596,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$159,456,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$47,415,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,958,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,840,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,419,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$46,289,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$20,843,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$22,342,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$33,073,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ53		NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,716,561.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ61		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,061,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ79		THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,369,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,537,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ95		Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJA2		U.S. BANK N.A	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,971,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJB0		Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,273,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJC8			79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>79</b>	<b>\$12,609,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJD6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,875,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWK28		SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$42,524,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWK36		SUNTRUST MORTGAGE INC	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,412,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKA0		FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,299,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKB8		FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,278,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKC6		FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,810,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKD4		FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,886,876.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKE2		FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,271,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKF9		FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,668,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWKG7		FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,605,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKH5	FIFTH THIRD BANK		1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$6,123,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKJ1	Unavailable		6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,349,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKK8	FIFTH THIRD BANK		7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,449,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKL6	FIFTH THIRD BANK		5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,418,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKM4	FIFTH THIRD BANK		2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,805,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKN2	FIFTH THIRD BANK		22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,282,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKP7	FIFTH THIRD BANK		4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,385,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKQ5	FIFTH THIRD BANK		2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,258,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKR3	FIFTH THIRD BANK		4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,925,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKS1	FIFTH THIRD BANK		1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,505,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKU6	UMPQUA BANK		4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKV4	SUNTRUST		116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$57,588,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKW2		SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$56,851,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKX0		SUNTRUST MORTGAGE INC	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,463,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKY8		SUNTRUST MORTGAGE INC	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,578,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWKZ5		SUNTRUST MORTGAGE INC	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,654,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWN41		STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWN66		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,152,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWN74		PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,805,753.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,254,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AWP23	PNC BANK, N.A	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,948,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP31	PNC BANK, N.A	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,844,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP49	PNC BANK, N.A	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,138,945.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP56	PNC BANK, N.A	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,474,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP64	PNC BANK, N.A	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,752,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP72	PNC BANK, N.A	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,586,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP80	PNC BANK, N.A	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,833,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWP98	PNC BANK, N.A	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,665,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWPZ0	PNC BANK, N.A	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,125,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQ22	U.S. BANK N.A	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,727,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQ30	U.S. BANK N.A	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,796,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQ48	U.S. BANK N.A	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,347,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQ55	U.S. BANK N.A	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,867,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,234,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,268,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,281,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,852,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,155,894.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQF3	PNC BANK, N.A	131	\$34,322,169.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$34,322,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,957,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,952,377.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,518,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,369,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,342,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,496,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,488,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,034,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQU0	U.S. BANK N.A	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,820,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQV8	U.S. BANK N.A	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQW6	U.S. BANK N.A	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,781,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQX4	U.S. BANK N.A	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,811,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQY2	U.S. BANK N.A	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,861,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWQZ9	U.S. BANK N.A	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,429,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,224,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,536,006.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,639,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,819,273.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWU76		Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,243,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUB7		Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,182,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUN1		VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,932,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUP6		FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,865,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUQ4		FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,168,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUR2		FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,424,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUS0		FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,396,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUT8		FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,672,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUU5		FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,343,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUV3		FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,049,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUW1		FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,114,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUX9		FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,654,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUY7		FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,404,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWUZ4		FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,238,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV26		Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV42		Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV59		Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$249,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV67		Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$78,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV75		Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$521,427.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWV91		Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWVZ3		Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWWA7		Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWWB5		Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWWM1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,798,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWWN9		MORGAN STANLEY PRIVATE BANK,	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
<b>Total</b>			<b>21</b>	<b>\$5,881,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,793,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,072,674.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,094,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWT6		QUICKEN LOANS INC	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,677,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWU3		QUICKEN LOANS INC	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,302,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWWV1		QUICKEN LOANS INC	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,471,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXA27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$13,345,813.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXA35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$18,096,000.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,623,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,649,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$46,582,555.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,399,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$37,197,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXA92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,244,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,458,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$2,325,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$100,028,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,516,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,016,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,086,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,812,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,592,378.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$57,592,378.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,814,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,691,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,180,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,823,277.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,184,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,547,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,865,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,670,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,064,935.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,024,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,517,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
<b>Total</b>			<b>48</b>	<b>\$3,395,244.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXAX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,763,041.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$51,763,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXAY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,746,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXAZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,743,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,022,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$21,127,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,929,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,944,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,894,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXB75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,071,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,801,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,149,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,496,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,958,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,825,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$48,727,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,980,008.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$26,975,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.00	NA	0



		ASSOCIATION								
<b>Total</b>			<b>16</b>	<b>\$3,804,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,192,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,068,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>887</b>	<b>\$115,555,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$38,739,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,018,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$35,075,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,434,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXBQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$9,979,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,798,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,802,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,488,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,305,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,085,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$33,542,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,929,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,079,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXBZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,792,366.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,319,109.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,873,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,049,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,915,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,676,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,245</b>	<b>\$347,302,788.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,893,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,924,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,807,821.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,543,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,003	\$267,909,948.63	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,112</b>	<b>\$295,519,325.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,128</b>	<b>\$292,108,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$147,886,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$148,159,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,337,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$963,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXCZ2		Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,627,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,139,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,192,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,042,375.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,790,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,360,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$22,287,865.67	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$34,881,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$40,356,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,446,065.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,492,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,331,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,959,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,563,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,959,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,662,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,140,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,056,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,652,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,064,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXHU8	PROVIDENT	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING ASSOCIATES, L.P										
		Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,149,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXJJ1		GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$42,640,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXN23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,604,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNP2		Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNQ0		Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNR8		Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNS6		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,368,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,884,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,222,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AXNY3		JPMORGAN CHASE BANK, NATIONAL	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
<b>Total</b>			<b>37</b>	<b>\$5,616,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXNZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,434,185.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,434,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXUS8		Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,320,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXUT6		Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,485,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXVA6		Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,811,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXVB4		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,617,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXVC2		Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXYK1		Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,799,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXYL9		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AXYM7		Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTCR6		1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
			3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0.00	NA



	GUARANTY BANK F.S.B										
	MORTGAGEAMERICA INC	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,297,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,242,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,732,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,543,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,246,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,270,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK										
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA										
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,978,934.38	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$50,384,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0.00	NA	0



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		ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
<b>Total</b>			<b>16</b>	<b>\$2,011,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AE88		BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
		ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,088,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AE96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$8,087,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AF20		ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,582,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,172,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,539,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,687,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION										
	FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,917,402.40	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$50,485,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	NA
	METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	NA
	NBT BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	NA
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	NA
		3	\$955,700.00	1.89%	0	\$0.00	NA	0	NA

	PROVIDENT CREDIT UNION										
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION										
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,689,425.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$50,467,684.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,424,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,767,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AFA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,811,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AFB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
			8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA									
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,000,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,226,924.73	22.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>200</b>	<b>\$23,272,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFD6	ADVANTAGE BANK		1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB		1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST		11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC		4	\$619,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK		1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK		3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0



	EASTLAND FINANCIAL CORPORATION										
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$153,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$151,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	2	\$321,200.00	0.82%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	2	\$328,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
		14	\$2,229,276.00	5.7%	\$0.00	NA	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$39,139,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,955,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$361,500.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,661,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,042,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,243,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,779,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,041,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,594,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,030,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	POPULAR MORTGAGE, INC	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,872,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$61,360.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$64,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	11	\$519,815.24	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,373,533.52	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$11,176,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,434,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417AFR5		BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,701,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFS3		ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,677,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFT1		ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$550,897.58	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$3,373,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,473,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,753,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



	CO-OP SERVICES CREDIT UNION										
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION										
	INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC										
	QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$100,274.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,344.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,150,571.83	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$32,360,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,057,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG29	ALPINE BANK & TRUST CO	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$706,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$194,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$208,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICING										
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,899,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0



	SERVICING										
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,747,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,469,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,528,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,812,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,370,249.63	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,372,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,531,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,930.00	8%	0	\$0.00	NA	0	\$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION										
		STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,013,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,248,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,003,542.40	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$50,471,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$74,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	2	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0	NA
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	NA
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	NA
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	NA
	POPULAR MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	NA
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	NA
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	NA
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	NA
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	NA
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	NA

ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,988,230.81	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$100,997,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGFO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	11	\$2,739,852.85	6.54%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$581,500.00	1.39%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$359,250.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$345,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$126,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$162,525.57	0.39%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$145,541.00	0.35%	\$0.00	NA	\$0.00	NA	0



	SERVICING										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,469,272.18	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$41,917,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,752,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,277,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,933,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,821,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGL7		CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,835,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGM5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,379,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGN3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE										
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,640,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,245,897.19	10%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,510.53	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,464,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH										
	AMERICAN BANK, N.A	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$564,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$290,754.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	RANLIFE, INC	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,752,766.80	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,587,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$98,698.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,172,880.89	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,275,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGS2	HOME FINANCING CENTER INC	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO											
		Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,658,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AGT0		SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,793,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,768,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,688,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,290,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,521,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,667,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,276,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,458,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$50,489,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$40,348,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$25,249,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417AH69	CASTLE COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0



	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$50,487,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$708,400.00	1%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$124,600.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	8	\$909,087.07	1.29%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	\$0.00	NA	\$0.00	NA

	BANK										
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0	NA
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	NA
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	NA
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	NA
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	NA
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	NA
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	NA
	GUARANTEED RATE, INC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	NA
	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,700.00	0.18%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	NA
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	NA
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	NA

	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0



	ASSOCIATION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB									
	Unavailable	109	\$12,660,587.04	17.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>603</b>	<b>\$70,516,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$138,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$427,482.11	0.33%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$129,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$127,225.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		2	\$297,500.00	0.23%	\$0.00	NA	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	STEARNS LENDING, INC	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	UNITED BANK & TRUST										
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$24,214,565.12	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$130,194,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AH93		1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$884,660.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION										
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY										
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$41,845,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0



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	COMPANY										
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,466,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,898,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,709,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,127,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,341,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,215,250.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,688,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,730.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC										
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY									
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$17,664,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$306,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$152,587.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$162,768.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$167,377.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0



	MEMBER HOME LOAN, L.L.C										
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,008.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,127,627.76	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$25,754,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$613,419.59	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,237,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,074,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,665.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0



	PIONEER SAVINGS BANK									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,575,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,128,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,286,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,050,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,348,272.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0



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	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,855,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,748,354.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,037,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,670,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,828,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHY8		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,418,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION									
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		4	\$264,726.49	5.2%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	16	\$1,017,682.79	19.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,092,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,095.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$135,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	NA
	LENDUS, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	NA
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	NA
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	NA
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	NA
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	NA
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	NA
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	NA
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	NA
	PMAC LENDING SERVICES, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	NA
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	NA
	RABOBANK, N.A	2	\$263,200.00	0.72%	0	\$0.00	NA	0	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$127,199.98	0.35%	0	\$0.00	NA	0	NA
		1	\$148,000.00	0.41%	0	\$0.00	NA	0	NA



	RIVER VALLEY BANK										
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	NA
	FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	NA
	FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	NA
	FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	NA
	GEO-CORP, INC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	NA
	GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	NA
	GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	NA
	GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	NA
	GOLDEN BELT BANK, FSA	1	\$73,200.00	0.23%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	NA
	GUARANTEED RATE, INC	2	\$129,750.00	0.41%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$339,850.00	1.07%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	NA
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	NA
	HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	NA

	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$171,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$67,948.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,420,136.50	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$31,642,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$464,315.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$345,752.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$750,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$262,191.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$287,807.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK										
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$56,194,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,100.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$2,562,655.05	4.98%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$777,800.00	1.51%	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$738,750.00	1.44%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$757,300.00	1.47%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$531,045.00	1.03%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$577,200.00	1.12%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$479,737.00	0.93%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$184,627.42	0.36%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.51%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	\$0.00	NA	\$0.00	NA

	LENDUS, LLC	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,408,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$107,120.27	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	14	\$3,599,120.17	3.6%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$172,730.00	0.17%	\$0.00	NA	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$575,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LENDUS, LLC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NBT BANK, N.A	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$335,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,767,648.62	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$99,932,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$128,656.42	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$323,445.09	0.32%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
		2	\$188,600.00	0.19%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,432,996.15	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$100,421,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$172,465.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$59,216,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,570,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$25,878,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	ALABAMA ONE CREDIT UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT	6	\$419,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$174,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$73,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION										
	RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$298,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION										
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,297,358.59	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$38,590,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	NA
	CASHCALL, INC	3	\$312,000.00	0.2%	0	\$0.00	NA	0	NA
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	NA
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	NA
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	NA
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	NA
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	NA
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0	NA
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	NA
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	NA
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	NA
	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	NA
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0	NA
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0	NA

	COBALT MORTGAGE, INC	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK										
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437								