

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 32 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00	0
3138AKPU7		PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00	0
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00	0
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00	0
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00	0
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00	0
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00	0
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00	0
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00	0

3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00		0
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00		0
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00		0
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00		0
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,735,365.42	100%	0	\$0.00		0	\$0.00		0
3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00		0
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00		0
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00		0
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00		0
3138AKQD4	PHH MORTGAGE	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00	0
3138AKQE2		PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00	0
3138AKQF9		PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00	0
3138AKQG7		PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00	0
3138AKQH5		PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00	0
3138AKQJ1		PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00	0
3138AKQK8		PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,306,172.21	100%	0	\$0.00		0	\$0.00	0
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,700,552.49	100%	0	\$0.00		0	\$0.00	0
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,832,179.37	100%	0	\$0.00		0	\$0.00	0
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,264,571.79	100%	0	\$0.00		0	\$0.00	0

3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,118,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00		0
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00		0
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00		0
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00		0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00		0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00		0
3138AKQZ5		PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00		0
3138AKRA9		PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00		0
3138AKRB7		PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00		0
3138AKRC5		PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00		0
3138AKRD3		PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00		0
3138AKRE1		PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00		0
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00		0
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00		0
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00		0
3138AKRJ0		PHH MORTGAGE	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00	0
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00	0
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00	0
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00	0
3138AKRP6		PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00	0
3138AKRR2		PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00	0
3138AKS67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00	0
3138AKS75		EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00	0
3138AKS83		STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00	0
3138AKS91		Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00	0

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3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00		0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00		0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00		0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00		0
3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00		0
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00		0
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00		0
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00		0
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00		0
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00		0
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00		0
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00		0
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00		0

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3138AKTK5		PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00		0
3138AKTL3		PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00		0
3138AKTM1		PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00		0
3138AKTN9		PNC BANK, N.A.	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00		0
3138AKTP4		PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00		0
3138AKTQ2		PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00		0
3138AKTR0		PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00		0
3138AKTS8		PNC BANK, N.A.	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00		0
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00		0
3138AKU31		GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00		0
3138AKU64		GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00		0
3138AKU72		GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00		0

3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00		0
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00		0
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00		0
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00		0
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00		0
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00		0
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00		0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00		0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00		0
3138AKUK3	GMAC MORTGAGE,	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00	0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00	0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00	0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00	0
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00	0
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00	0
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00	0
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00	0
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00	0
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00	0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00		0
3138AKVF3	GMAC MORTGAGE, LLC		15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00		0
3138AKVG1	GMAC MORTGAGE, LLC		2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00		0
3138AKVJ5	GMAC MORTGAGE, LLC		1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00		0
3138AKVK2	GMAC MORTGAGE, LLC		3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00		0
3138AKVL0	GMAC MORTGAGE, LLC		4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0
3138AKVM8	GMAC MORTGAGE, LLC		1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,096,862.00	100%	0	\$0.00		0	\$0.00		0
3138AKVN6	GMAC MORTGAGE, LLC		1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKVP1	GMAC MORTGAGE, LLC		3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,548,513.00	100%	0	\$0.00		0	\$0.00		0
3138AKVQ9	GMAC MORTGAGE, LLC		2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,048,986.00	100%	0	\$0.00		0	\$0.00		0

3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,182,300.00	100%	0	\$0.00		0	\$0.00		0
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,752,518.15	100%	0	\$0.00		0	\$0.00		0
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,056,323.39	100%	0	\$0.00		0	\$0.00		0
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00		0
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00		0
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00		0
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00		0
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00		0
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00		0

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3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00		0
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00		0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00		0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00		0
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00		0
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKX20	WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00		0
3138AKX38	WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00		0
3138AKX46	WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00		0
3138AKX53	WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00		0
3138AKX61	WELLS FARGO BANK, N.A.		28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00		0
3138AKX79	WELLS FARGO BANK, N.A.		11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00		0
3138AKX87	WELLS FARGO BANK, N.A.		3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00		0
3138AKX95	WELLS FARGO BANK, N.A.		34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00		0
3138AKXA2	WELLS FARGO BANK, N.A.		73	\$7,097,087.26	23.72%	1	\$87,008.46	NA	0	\$0.00	NA	0
	Unavailable		236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$29,923,040.65	100%	1	\$87,008.46		0	\$0.00		0
3138AKXB0	WELLS FARGO BANK, N.A.		88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00		0
3138AKXC8	WELLS FARGO BANK, N.A.		29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00		0
3138AKXD6	WELLS FARGO BANK, N.A.		28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00		0
3138AKXE4	WELLS FARGO BANK, N.A.		131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00		0

3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00		0
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00		0
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00		0
3138AKXJ3	WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00		0
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00		0
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00		0
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00		0
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00		0
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00		0
3138AKXQ7	WELLS FARGO	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.									
		Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00	0
3138AKXR5		WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00	0
3138AKXS3		WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00	0
3138AKXT1		WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00	0
3138AKXU8		WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00	0
3138AKXV6		WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00	0
3138AKXW4		WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00	0
3138AKXX2		WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00	0
3138AKXY0		WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00	0
3138AKXZ7		WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00	0

3138AKYA1	WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00		0
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00		0
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00		0
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00		0
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00		0
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00		0
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00		0
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00		0
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00		0

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3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00		0
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00		0
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00		0
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00		0
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00		0
3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00		0
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00		0
3138ALC21	Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$199,412.37	100%	0	\$0.00		0	\$0.00		0
3138ALC39	Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,592.00	100%	0	\$0.00		0	\$0.00		0
3138ALCU9	Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$317,407.27	100%	0	\$0.00		0	\$0.00		0
3138ALCV7	Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$197,271.49	100%	0	\$0.00		0	\$0.00		0

3138ALCW5	Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$184,470.00	100%	0	\$0.00		0	\$0.00		0
3138ALCX3	Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$161,799.31	100%	0	\$0.00		0	\$0.00		0
3138ALCY1	Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$183,395.00	100%	0	\$0.00		0	\$0.00		0
3138ALCZ8	Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$245,405.48	100%	0	\$0.00		0	\$0.00		0
3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00		0
3138ALDG9	Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$280,997.77	100%	0	\$0.00		0	\$0.00		0
3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,859.18	100%	0	\$0.00		0	\$0.00		0
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$867,853.19	100%	0	\$0.00		0	\$0.00		0
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$787,600.00	100%	0	\$0.00		0	\$0.00		0
3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00		0
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,989,958.38	100%	0	\$0.00		0	\$0.00		0
3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00		0
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00		0
3138ALFQ5		PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00		0
3138ALFR3		PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00		0
3138ALFS1		PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFT9		PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0
3138ALFU6		PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$663,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00		0
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00		0
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00		0
3138ALGA9	FIFTH THIRD BANK		3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00		0
3138ALGB7	Unavailable		22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00		0
3138ALGC5	Unavailable		4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00		0
3138ALGD3	Unavailable		30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00		0
3138ALGH4	GUARANTY BANK F.S.B.		6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00		0

3138ALGJ0		Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00		0
3138ALGK7		Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00		0
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00		0
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00		0
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00		0
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00		0
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00		0
3138ALH59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00		0
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00		0
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00		0
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00		0
3138ALH91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00		0
3138ALHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00		0
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00		0
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00		0
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00		0
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00		0
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00		0
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00		0	
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00		0	
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00		0	
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00		0	
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00		0	
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00		0	
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00		0	
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00		0	
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00		0	

3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00		0
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00		0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00		0
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00		0
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00		0
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00		0
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00		0
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00		0
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00		0

3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00		0
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00		0
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00		0
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00		0
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00		0
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00		0
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00		0
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00		0
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00		0

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3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00		0
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00		0
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00		0
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00		0
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00		0
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00		0
3138ALPH4		FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00		0
3138ALPJ0		FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00		0
3138ALPK7		FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00		0
3138ALPL5		FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00		0
3138ALPM3		FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00		0
3138ALPN1		FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
3138ALPP6		FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00		0
3138ALPQ4		FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00		0
3138ALPR2		Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPS0		Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPT8		FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00		0

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3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00		0
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00		0
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00		0
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00		0
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00		0
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00		0
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00		0
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00		0
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00		0
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB										
Total			12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00		0
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00		0
31416LWW2		HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00		0
31416LWX0		HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00		0
31416LWY8		HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00		0
31416LWZ5		HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00		0
31416YR26		ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00		0
31416YR34		ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00		0
31416YR42		ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00		0
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00		0
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00		0
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0

		AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00		0
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00		0
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00		0
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00		0

31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00		0
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00		0
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00		0
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00		0
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00		0
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00		0

31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00		0
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00		0
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00		0

31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00		0
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00		0
31416YSE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00		0
31416YSF6		CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00		0
31416YSG4		ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00		0
31416YSH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,678,550.00	100%	0	\$0.00		0	\$0.00		0
31416YSJ8		ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00		0
31416YSK5		BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00		0
31416YSL3	GMAC MORTGAGE, LLC		1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.		1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION		1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION		1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION		1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK		1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00		0
31416YSM1	AMERICAHOMEKEY, INC		1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION		3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA		1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION		2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK		1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK		1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC		1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00		0
31416YSN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION										
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00		0
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00		0
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00		0
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00		0
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00		0
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00		0
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00		0
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00		0
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	\$0.00	NA
		1	\$63,956.65	0.38%	0	\$0.00	NA	\$0.00	NA

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO	3	\$220,784.41	1.33%	0	\$0.00	NA	\$0.00	NA

	RICO								
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	\$0.00	NA
	GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	\$0.00	NA
		1	\$46,200.00	0.28%	0	\$0.00	NA	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION									
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00	0
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	\$0.00	NA
Total		133	\$35,404,657.91	100%	0	\$0.00		\$0.00	0
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	\$0.00	NA
		1	\$175,000.00	5.73%	0	\$0.00	NA	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00	0
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
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