

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 27 of 101

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)	#	\$
3138AAHL8		Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHM6		Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,704,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHN4		Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,774,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHP9		Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,881,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHQ7		Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,907,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHR5		Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHS3		Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,042,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAJ51		GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$75,450,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAK26		Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,139,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKH3		GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,064,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKN0		GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>269</b>	<b>\$74,561,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKP5		GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,015,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKQ3		Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,896,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKR1		GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$27,093,051.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKS9		GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,824,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKX8		GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,072,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKY6		Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,452,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAL25		GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,300.00	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAL41		GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,257,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAL58		Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,463,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAL66		Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AALU3		GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,412,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AALW9		GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,213,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,987,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,514,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,242,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,944,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,634,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,181,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,255,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,041,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMM0	Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,654,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,879,634.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,245,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,953,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,833,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,967,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,698,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00



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		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$31,793,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,770,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMX6		GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,904,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAMY4		GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,118,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAPC9		METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,345,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAPD7		METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,415,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,121,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,092,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,214,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,949,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,259,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,072,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,225,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,682,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,074,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,203,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$65,063,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,508,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATT8		Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,095,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATU5		Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,633,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,693,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,681,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,470,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,212,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,057,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,398,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,539,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>286</b>	<b>\$78,194,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,412,750.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU74		Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,869,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAU90		Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,546,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,014,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,222,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,984,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,462,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$30,991,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,262,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,531,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,239,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,381,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,869,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,317,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,236,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUQ2		FLAGSTAR CAPITAL MARKETS	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,633,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,131,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,485,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$89,622,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,814,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUY5		Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$28,874,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,947,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,342,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,057,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,372,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,868,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWA5		Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,492,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,668,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,816,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWW7		Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAX48		WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,161,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAX55		WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$40,261,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAX63		WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$40,326,414.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAX71		WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$40,226,142.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAX89		WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,191,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$24,079,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,047,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,377,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,759,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,950,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,480,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ87	WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,890,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,971,467.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,978,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,409,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,476,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$37,533,158.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$100,370,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$60,166,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$145,788,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,269,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,613,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$83,705,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAZZ7		Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,724,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2B4		CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,046,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2C2		CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,703,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,891,583.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,910,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,571,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,313,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,920,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,066,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,085,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AB2N8	PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,252,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2P3	PNC BANK, N.A	23	\$1,816,437.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,816,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2Q1	PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,394,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2R9	WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,376,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,237,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,516,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,102,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,755,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,693,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$6,999,624.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,998,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,499,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,500,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,500,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,998,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,999,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,001,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,500,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,500,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,599,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,158,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,235,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,444,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,460,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,036,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,276,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,488,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,997,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,312,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,885,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFE4			18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>18</b>	<b>\$1,004,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,599,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,721,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,777,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,093,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,341,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,272,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,732,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,217,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,094,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,499,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,546,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,999,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,540,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,419,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,047,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$219,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$117,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$195,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABM55	Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ28	BANK OF AMERICA, N.A		4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ36	BANK OF AMERICA, N.A		1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,173,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ44	BANK OF AMERICA, N.A		400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$100,215,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ51	BANK OF AMERICA, N.A		73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,196,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ69	BANK OF AMERICA, N.A		37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,154,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ77	BANK OF AMERICA, N.A		33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,091,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ85	BANK OF AMERICA, N.A		38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,071,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQ93	BANK OF AMERICA, N.A		56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,172,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQR3	BANK OF AMERICA, N.A		123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,423,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,119,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$45,084,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,189,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,665,808.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,151,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,303,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQY8	BANK OF AMERICA, N.A	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,416,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,369,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,413,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRB7	BANK OF AMERICA,	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,424,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,733,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,047,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,909,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,017,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,044,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,098,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$40,349,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,880,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$15,096,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRM3	BANK OF AMERICA, N.A		108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$10,094,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRN1	BANK OF AMERICA, N.A		30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$35,283,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRP6	BANK OF AMERICA, N.A		38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,144,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRQ4	BANK OF AMERICA, N.A		48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,322,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRR2	BANK OF AMERICA, N.A		23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,124,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRS0	BANK OF AMERICA, N.A		45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,247,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRU5	Unavailable		14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,269,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRV3	Unavailable		13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,253,801.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABW21	Unavailable		19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,970,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABW39	Unavailable		105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,924,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABW47	Unavailable		22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,321,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,850,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,878,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,847,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,778,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,533,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,434,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,429,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,264,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,734,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,539,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,073,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWY1	Unavailable		7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,712,973.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABWZ8	Unavailable		8	\$1,971,972.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY29	CHASE HOME FINANCE, LLC		36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,356,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY37	CHASE HOME FINANCE, LLC		94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,655,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY45	CHASE HOME FINANCE, LLC		80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,920,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY52	CHASE HOME FINANCE, LLC		41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,635,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY60	CHASE HOME FINANCE, LLC		36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,096,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY78	CHASE HOME FINANCE, LLC		80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,305,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY86	CHASE HOME FINANCE, LLC		61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,340,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABY94	CHASE HOME FINANCE, LLC		64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,555,911.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,299,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,716,616.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,221,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,504,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,906,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$47,336,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$21,135,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,093,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,086,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,594,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,868,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,907,265.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,189,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,713,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,469,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,280,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,188,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,293,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,612,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,685,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$11,838,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABZN2		51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>51</b>	<b>\$10,530,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,947,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$31,050,482.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,296,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$29,626,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,232,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$39,254,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>706</b>	<b>\$197,722,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$42,109,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>352</b>	<b>\$77,122,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$29,207,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$59,458,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,678,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,957,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,575,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,253,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,339,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,305,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,025.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$36,513,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,250,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,947,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,152.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,292,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB89	CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,995,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB97	CITIMORTGAGE, INC	3	\$743,205.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,008,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,098,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,156,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$46,405,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,453,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,549,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$129,818,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$63,498,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,545,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCA3		CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$48,573,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCB1		CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,506,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCC9		CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$38,152,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCF2		CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,618,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCG0		CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,751,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCH8		CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,021,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCK1		CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,607,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ACCL9		CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$61,764,681.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2E4		CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,032,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2G9		FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2H7		FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2J3		FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,216,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2K0		FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,535,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2L8		FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2M6		FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,451,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2N4		FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,313,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5X9		Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,375,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5Y7		Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,773,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5Z4		Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,162,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6A8		Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,974,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6B6		Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,207,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,217,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,312,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,120,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,286,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,426,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,975,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,240,659.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,827,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,374,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,362,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,418,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,073,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,494,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,034,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,457,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,219,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,328,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,352,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,247,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,017,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,994,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,651,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,852,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,425,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,475,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,522,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$53,317,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,945,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,418,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADB95		Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC29		BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,147,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC37		BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,467,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC45		BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,651,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC52		BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,109,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC60		BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$60,601,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC78		BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,145,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADC86		BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$54,429,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCA1		Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCC7		Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$227,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCG8		Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADCJ2		Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$139,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCM5		Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCN3		Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$157,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCP8		Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$484,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCQ6		Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$346,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCR4		Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$129,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCS2		Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$271,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCT0		Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$204,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCU7		Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$275,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCV5		Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$161,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCX1		Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$211,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCY9		Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$277,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADCZ6		BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,097,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD28		BANK OF AMERICA, N.A	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,541,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,895,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,736,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,516,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,441,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,391,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,167,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,072,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDC6	BANK OF AMERICA, N.A	5	\$1,313,828.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$17,190,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDE2	BANK OF AMERICA, N.A		24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,306,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDF9	BANK OF AMERICA, N.A		57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,787,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDG7	BANK OF AMERICA, N.A		49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,231,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDH5	BANK OF AMERICA, N.A		6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,323,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDJ1	BANK OF AMERICA, N.A		57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,777,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDK8	BANK OF AMERICA, N.A		70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,141,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDL6	BANK OF AMERICA, N.A		32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,065,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDM4	BANK OF AMERICA, N.A		196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$17,047,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDN2	BANK OF AMERICA, N.A		149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$20,124,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADDP7	BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,149,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDQ5	BANK OF AMERICA, N.A	3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,078,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDR3	BANK OF AMERICA, N.A	8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,226,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,221,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,310,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,198,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,490,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDX0	BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,453,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,110,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,157,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,048,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,121,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,520,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADE92	BANK OF AMERICA, N.A	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,777,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,674,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEC5		BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,169,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADED3		BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,046,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEE1		BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,026,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEF8		BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEG6		BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,299,380.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEH4		BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEJ0		BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,049,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEK7		BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,744,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEL5		BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$26,640,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEM3		BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,270,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEN1		BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$42,560,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEP6		BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,650,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEQ4		BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,622,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADER2		BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$125,565,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADES0		BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,440,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADET8		BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,929,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEU5		BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,339,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEV3		BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,093,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEW1		BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,078,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADEX9	BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,269,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADEY7	BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,119,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFA8	BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,944,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFB6	BANK OF AMERICA, N.A	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$100,098,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFC4	BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,119,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFD2	BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,061,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFE0	BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$11,997,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFF7	BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,196,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFG5	BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$75,195,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFH3	BANK OF AMERICA,	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,026,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFJ9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,033,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,709,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,050,202.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,708,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,289,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,125,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,345,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,383,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,320,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFT7		BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,008,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFU4		BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,199,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFV2		BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,360,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG25		Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,915,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG33		Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,127,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG41		Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,665,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG58		Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,489,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG66		Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG74		Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,168,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG82		Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADG90		Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,938,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGB5		Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,432,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGC3		Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,749,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,229,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,375,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,653.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,433,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,180,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,539,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,411,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,144,152.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,994,118.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,592,021.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,989,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,863,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,729,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,157,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,699,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,542,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,027,991.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHA6		Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,192,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHB4		Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHC2		Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,425,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHD0		Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,174,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHE8		Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,306,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHF5		Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHG3		Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHH1		Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,663,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHJ7		Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,533,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHK4		Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,745,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHL2		Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHU2		METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHV0		METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,190,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHW8		METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,317,365.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHX6		METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,384,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHY4		METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,267,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHZ1		METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,887,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,561,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,187,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,723,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJM8		Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,919,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJN6		Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,781,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,406,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,212,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM44			6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,872,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,718,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,781,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,705,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,149,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,074,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,598,879.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,177,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,430,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,210,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,952,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,519,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,555.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,057,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,286,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,298,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,026,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,519,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,977,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,289,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR23	Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,465,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR31	Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,191,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,248,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,492,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,761,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,550,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,162,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00



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		Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,648,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,924,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRS6		Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,241,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRT4		Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,419,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRU1		Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,053,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRV9		Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,039,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRX5		Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,576,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRY3		Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,582,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADRZ0		Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,798,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS22		GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,620,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS30		GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,087,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS48		Unavailable	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,676,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS63		GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,565,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS89		GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,179,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS97		GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$150,008,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSA4		GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,404,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSB2		GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,680,276.99	87.99%	1	\$201,006.82	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,049,934.41</b>	<b>100%</b>	<b>1</b>	<b>\$201,006.82</b>		<b>0</b>	<b>\$0.00</b>
3138ADSC0		GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,901,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSD8		Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,765,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSE6		Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,755,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSF3		GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,813,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,808,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,606,847.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,873,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,613,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,216,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,145,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,250,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,760,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,609,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,513,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,138,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,431,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,820,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,563,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$86,877,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,055,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,095,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,067,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,109,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,137,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,122,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,099,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,121,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,007,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,154,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,166,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,566,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,016,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVC6	BANK OF AMERICA, N.A		25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,022,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVD4	BANK OF AMERICA, N.A		81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,227,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVE2	BANK OF AMERICA, N.A		39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,089,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVF9	BANK OF AMERICA, N.A		18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,050,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVG7	BANK OF AMERICA, N.A		24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,166,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVH5	BANK OF AMERICA, N.A		160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,012,436.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVJ1	BANK OF AMERICA, N.A		42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,048,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVK8	BANK OF AMERICA, N.A		44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,011,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVL6	BANK OF AMERICA, N.A		123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,044,429.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADV2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,183,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,176,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,093,630.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,117,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,028,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,026,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,151,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,296,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,062,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVX0	BANK OF AMERICA,	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,055,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,165,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,083,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,047,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,161,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,225,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,957,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$40,242,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>34</b>	<b>\$10,081,511.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADW92		BANK OF AMERICA, N.A	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,063,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWA9		BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,081,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWB7		BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$40,235,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWC5		BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWE1		BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$95,407,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWF8		BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$40,297,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWG6		BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,113,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWH4		BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,179,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,018,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,030,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,246,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,241,866.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,052,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,030,512.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,038,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,288,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$60,423,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,963,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>180</b>	<b>\$50,388,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWW1		BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,308,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWX9		BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,109,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWY7		BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,044,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADWZ4		BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,096,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX34		BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,117,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX59		BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,033,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX67		BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,710,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX75		BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,185,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX83		BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,179,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADX91		BANK OF AMERICA,	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,839,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,569,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,009,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,045,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,021,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,008,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,018,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,012,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,844.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,140,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,052,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$45,325,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,259,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$65,492,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,213,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXR1	BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,075,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXS9	BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,117,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,453,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,126,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD XV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$25,137,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD XW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$20,162,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD XX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$50,434,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD XZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$25,075,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD Y25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,361,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD Y33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD Y41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,640,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD Y58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,915,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD Y66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD YA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD YB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$5,455,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYC3	BANK OF AMERICA, N.A		7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,319,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYE9	Unavailable		15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,290,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYF6	Unavailable		10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYG4	LAKE MICHIGAN CREDIT UNION		2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,269,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYH2	Unavailable		10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,217,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYU3	SWBC MORTGAGE		9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYV1	SWBC MORTGAGE		8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,755,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYW9	SWBC MORTGAGE		9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,207,905.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYX7	SWBC MORTGAGE		10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,150,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYY5	SWBC MORTGAGE		21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,915,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYZ2	SWBC MORTGAGE		18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,790,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2B8	PNC BANK, N.A		8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,758,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2C6		PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,864,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,458,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,308,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,479,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$208,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3C5		Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00



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

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

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

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

<b>Total</b>			<b>15</b>	<b>\$2,425,189.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,299,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,045,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBB8	U.S. BANK N.A		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,271,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBC6	U.S. BANK N.A		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,201,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBD4	U.S. BANK N.A		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,403,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBE2	U.S. BANK N.A		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,331,355.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBF9	U.S. BANK N.A		7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBG7	U.S. BANK N.A		17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,057,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBZ5	Unavailable		14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECA9	Unavailable		71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,264,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECB7	Unavailable		7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECC5	Unavailable		6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,295,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,703,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,040,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,093,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,973,393.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,578,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,551,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,446,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,042,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,942,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,590,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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3138AEH63	WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,873,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,877,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,815,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,510,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHJ5	PNC BANK, N.A	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,008,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,774,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,051,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHM8	PNC BANK, N.A	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,879,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,535,158.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,912,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,728,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,849,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,930,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,464,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,317,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$28,074,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$37,181,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$30,629,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,215,489.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,506,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$39,473,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,746</b>	<b>\$523,523,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJ95		151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$132,352,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$53,007,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$65,033,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$25,323,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJD6		WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$38,936,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJE4		WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>756</b>	<b>\$98,652,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJF1		WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$63,680,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$39,572,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJH7		WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,207</b>	<b>\$360,122,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$24,712,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$34,524,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$30,387,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

		WELLS FARGO BANK, N.A							
<b>Total</b>			<b>17</b>	<b>\$4,432,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK28		WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,455,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK36		WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>225</b>	<b>\$56,086,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK44		WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,702,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK51		WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$45,070,395.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK69		WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$35,557,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK77		WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,593,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,969,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,197,203.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>799</b>	<b>\$52,598,411.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$76,138,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,498</b>	<b>\$196,405,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$125,474,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,607,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,635</b>	<b>\$1,098,379,360.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$50,138,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$47,296,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$43,114,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$66,656,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	BANK, N.A								
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,066,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,974,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$10,274,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$30,039,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$27,669,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$45,936,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$97,659,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$333,563,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$34,994,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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

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		Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,867,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AELW1		WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,113,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AELX9		WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$39,317,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AELY7		WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$209,651,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AELZ4		WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$24,733,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMA8		Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$29,280,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMB6		Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,530,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMF7		PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,895,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMG5		PNC BANK, N.A	72	\$19,551,503.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,551,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMH3		Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,266,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,017,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00

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

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

		SERVICES								
<b>Total</b>			<b>22</b>	<b>\$6,003,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,316,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXB4		Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,890,685.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXW8		PNC BANK, N.A	344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$83,455,773.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXX6		PNC BANK, N.A	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$106,242,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXY4		PNC BANK, N.A	80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,991,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXZ1		PNC BANK, N.A	7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,462,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYP2		PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,812,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYR8		PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYS6		GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,666,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYT4		GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,106,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYU1		GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,983,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AEYV9		PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,193,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,857,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,279,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,011,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,728,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,093,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,354,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,009,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,595,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,431,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,376,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,603,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,727,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,289,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,065,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,973,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,464,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,760,278.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AF6M7	Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,824,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,126,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$68,059,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,235,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,974,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,553,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,962,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,724,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,407</b>	<b>\$160,762,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,263,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD64		CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,667,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,749,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,032,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$49,742,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,830,553.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,720,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,719,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,480,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDP2		CHASE HOME	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,031,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDQ0		CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,524,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDR8		CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,697,924.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDS6		CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$37,474,395.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDT4		CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,692,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDU1		CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$50,849,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDV9		CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>721</b>	<b>\$177,786,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDW7		CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,111,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDX5		CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$56,624,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$30,063,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFDZ0		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$52,167,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,703,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,493,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,972,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$24,500,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,493,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$44,053,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,358,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,636,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,780,146.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$50,216,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,522,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$199,716,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,060,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEF3		CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$57,313,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEG1		CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$97,700,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEH9		CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$81,969,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEJ5		CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,351,129.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEK2		CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$42,160,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEL0		CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$51,260,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEM8		CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$41,482,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,554,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,090,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,965,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,835,348.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,385,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,561,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,730,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,042,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,987,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,564,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,171,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$37,147,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$54,971,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,873,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,429,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$43,411,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,260,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,043,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$13,500,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,054,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,741,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,763,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,697,148.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$40,730,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$19,790,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,223,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,824,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$34,891,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$38,899,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>261</b>	<b>\$56,135,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,539,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,880,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,604,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$46,215,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,035,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,525,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,084,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,295,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,155,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,059,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,043,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,066,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG53		PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,244,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG61		PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,717,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG79		PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,149,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,861,847.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$15,507,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,173,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,179,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,914,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,282,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,653,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,115,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,871,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,606,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGR5	PNC BANK, N.A	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,036,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,013,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,895,860.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGU8	PNC BANK, N.A	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,812,690.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,857,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,278,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,461,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,768,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,115,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,071,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,183,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH60		BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,012,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH78		BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,009,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH86		BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$60,449,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFH94		BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,001,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,205,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,064,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHJ2	FIFTH THIRD BANK		6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHK9	FIFTH THIRD BANK		15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,146,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHL7	FIFTH THIRD BANK		23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,832,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHM5	FIFTH THIRD BANK		18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,692,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHN3	FIFTH THIRD BANK		12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,682,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHP8	FIFTH THIRD BANK		13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,893,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHQ6	FIFTH THIRD BANK		11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,794,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHR4	FIFTH THIRD BANK		7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHS2	FIFTH THIRD BANK		5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHT0	FIFTH THIRD BANK		4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,613,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHU7	FIFTH THIRD BANK		26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,112,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,081,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,096,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,141,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,037,596.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,088,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,057,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,706,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,794,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJ92	BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,739,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,045,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFJC5	BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,070,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,518,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,060,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,072,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,192,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,177,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,389,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,039,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,064,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJM3	BANK OF AMERICA,	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00

		N.A								
		Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$125,425,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJN1		BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,950,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJP6		BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,516,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJQ4		BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,003,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJR2		BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJS0		BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,004,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJT8		BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,014,513.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJU5		BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,034,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJV3		BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,012,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJW1		BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$39,945,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,196,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,089,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$35,227,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,070,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,179,296.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,096,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,007,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,382,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,056,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,081,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,113,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,058,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,721,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,084,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,235,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,095,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$225,194,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,123,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,177,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKL3		BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$10,388,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKM1		BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,371,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKN9		BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,003,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKP4		BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$27,171,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKQ2		BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,118,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKR0		BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,006,158.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKS8		BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,107,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKT6		BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,105,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKU3		BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,277,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKV1	BANK OF AMERICA, N.A		19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,021,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKW9	BANK OF AMERICA, N.A		110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,071,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKX7	BANK OF AMERICA, N.A		9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,098,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFKY5	BANK OF AMERICA, N.A		29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,246,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFL24	BANK OF AMERICA, N.A		22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,053,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFL32	BANK OF AMERICA, N.A		22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,318,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFL40	BANK OF AMERICA, N.A		14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,008,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFL57	BANK OF AMERICA, N.A		11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,976,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFL65	BANK OF AMERICA, N.A		16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,315,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,003,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,975,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,031,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,389,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,123,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLM2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,386,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,984,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,166,074.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,251,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,967,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLS7	BANK OF AMERICA, N.A	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,166,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,972,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,042,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,045,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,027,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,184,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,999,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,049,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,656,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,523,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,089,618.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,190,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$61,352,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,119,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,836,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,102,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,992,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,067,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,603,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,429,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$708,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,555,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,609,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,617,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,086,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,481,704.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$673,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,953,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$647,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,823,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,270,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,061,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,007,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,296,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,834,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,356,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,008,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AFVL1		CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,659,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVM9		CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,502.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVN7		CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,474,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVP2		CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVQ0		CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,681,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVR8		CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,391,715.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,427,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00
			6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,992,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,962,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,106,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBU0		GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,783,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSB6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,070,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSC4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,997,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWQ5		HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,682,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,450,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,491,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	\$0.00
		4	\$237,412.00	2.16%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$10,993,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,375,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2D1	ARVEST MORTGAGE COMPANY		1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK		1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC		6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,744,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2E9	ARVEST MORTGAGE COMPANY		8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC		5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC		1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,720,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2F6	THE HUNTINGTON NATIONAL BANK		10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,532,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2G4	BAXTER CREDIT UNION		2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC		1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00



		SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,842,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,069,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2J8		ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.31%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY	2	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00

	BANC MORTGAGE SERVICES, INC								
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$43,599,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,187,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,129,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416X2M1		CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,591,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,801,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,265,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2Q2		BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,146,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,742,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,488,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,894,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,184,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,924,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,053,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2Y5		AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,565,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X2Z2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,439,978.53	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,785,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,178,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,893,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,053,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00
		6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,538,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,993,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,661,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00

	UNION							
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,441,232.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,050,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,634,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,378,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,591,615.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,298,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,207,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,207,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,932,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,149,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,009,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,127,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00



	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,681,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	\$0.00

	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$410,720.00	1.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$38,474,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,828,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,477,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4A5		BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00
		RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00
			2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00



	THE HUNTINGTON NATIONAL BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,288,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,076,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,443,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,021,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00
		1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC							
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,165,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,729,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,722,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	\$0.00

	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,690,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,489,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,875,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4M9	CASTLE COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,170,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
		3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,447,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,065,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,551,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,388,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	\$0.00
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	\$0.00



LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,753,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,291,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00



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

ASSOCIATION								
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00
WOODLANDS	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$21,812,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$92,641.04	0.23%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00



MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$39,561,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK							
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.42%	0	\$0.00	NA	\$0.00



	PROVIDENT CREDIT UNION							
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,634,132.18	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$26,646,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$508,820.31	1.29%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$39,379,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$212,077.04	0.27%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	\$0.00

MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$209,195.00	0.27%	0	\$0.00	NA	0	\$0.00



ASSOCIATION								
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,474,594.04	19.68%	1	\$83,918.00	NA	1	\$83,918.00
<b>Total</b>		<b>806</b>	<b>\$78,356,321.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,918.00</b>		<b>1</b>	<b>\$83,918.00</b>
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	\$0.00
		1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$359,525.00	0.6%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0	\$0.00



	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	\$0.00

RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>513</b>	<b>\$60,139,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	\$0.00

AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$854,800.00	0.76%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$254,849.80	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	\$0.00
		6	\$837,190.00	0.74%	0	\$0.00	NA	\$0.00



	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$133,053.36	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$141,400.00	0.13%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$112,628,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00



MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$330,243.12	0.32%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>634</b>	<b>\$101,748,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$206,625.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$195,412.00	0.35%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$142,250.00	0.25%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$231,100.00	0.41%	0	\$0.00	NA	\$0.00



	EVANS BANK, NATIONAL ASSOCIATION							
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$82,300.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	2	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA	1	\$61,500.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$56,420,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00



	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$378,600.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$263,625.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$70,474,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$953,862.00	4.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,757,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97%	0	\$0.00	NA	\$0.00
		2	\$468,000.00	1.15%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,566,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,114,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,013,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,874,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,357,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,669,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	0	\$0.00	NA	\$0.00
		2	\$191,500.00	0.55%	0	\$0.00	NA	\$0.00



	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$208,350.00	0.6%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$209,600.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$86,300.00	0.25%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST	2	\$193,700.00	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA	\$0.00

	COMPANY							
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>357</b>	<b>\$34,678,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$228,000.00	1.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00

	MAINSTREET CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$120,225.00	0.56%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,440,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$159,200.00	0.66%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,400.00	0.66%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$167,800.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	\$0.00
		3	\$503,965.00	2.09%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$154,700.00	0.64%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$158,800.00	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,061,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416X5Q9	IST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$303,811.00	0.79%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	3	\$181,048.08	0.47%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$69,045.07	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	\$0.00



LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$230,691.35	0.6%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>624</b>	<b>\$38,414,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	\$0.00
		1	\$304,500.00	0.51%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$59,316,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00



	CONSUMERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,387,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,812,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$560,118.90	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$230,500.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	3	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00



	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,241,207.06	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$82,312,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$691,500.00	9.98%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$100,000.00	1.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$460,000.00	6.64%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,927,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,288.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$513,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	\$0.00

	EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$489,681.92	0.82%	0	\$0.00	NA	\$0.00



	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$515,502.52	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	5	\$1,127,664.66	1.89%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$59,598,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,344,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00
		3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,992,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,994,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,384,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
			1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,475,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,388,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$126,239.46	2.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,830,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$172,000.00	5.72%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE								
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,005,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00
		2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00

		THE NORTHUMBERLAND NATIONAL BANK								
		TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,920,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZQ6		FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,925,904.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,347,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZS2			1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$23,508,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,603,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,281,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,787,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,508,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XZX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.00

CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
		3	\$467,220.11	1.2%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$38,818,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	4	\$217,600.00	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	\$0.00



	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	\$0.00
	GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0	\$0.00	NA	\$0.00

	HARRIS, N.A	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00

NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00

SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$204,985.44	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$9,426,272.66	22.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>700</b>	<b>\$42,549,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	\$0.00



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		Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,859,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,666,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YK31		CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,768,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,149,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,567,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,517,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416YK98		Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$5,638,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,779,973.76	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$101,951,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$0.00



	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$16,996,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,924,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,330,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,057,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$187,651.70	1.08%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,435,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$312,200.00	0.2%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00



JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$154,335,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,452,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,849,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,548,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNION							
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$318,000.00	0.2%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	7	\$2,487,732.14	1.6%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$514,700.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$155,931,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YKZ0	BANK OF AMERICA, N.A	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,514,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$22,148,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$13,637,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,887,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,055,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,911,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,251,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION							
	MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$190,742.72	0.14%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	\$0.00
		2	\$393,500.00	0.28%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK							
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
		VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A	1	\$279,614.23	0.2%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>481</b>	<b>\$139,249,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	3	\$597,536.50	8.63%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,925,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	7	\$2,354,274.61	18.47%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,744,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLK2		ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,706,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,227,675.00	0.89%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$7,413,865.00	2.97%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$725,600.00	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00



	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$249,360,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
		5	\$1,324,274.16	0.53%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$228,080.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00



	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	6	\$1,564,600.00	0.63%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$879,600.00	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	22	\$8,315,700.00	3.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	\$0.00

MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,325,757.29	0.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00

	SEAMENS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$249,979,767.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00



TERRELL								
AMERICAN SAVINGS BANK, F.S.B	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$521,400.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>664</b>	<b>\$191,559,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>432</b>	<b>\$127,655,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$736,000.00	0.56%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$234,530.68	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00

GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	2	\$737,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>470</b>	<b>\$130,601,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$450,482.69	0.71%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$63,877,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,099,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,739,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,997,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,192,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YWLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,085,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,958,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,764,020.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$68,294,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00



	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$48,587,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,031</b>	<b>\$566,683,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$54,878,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$178,742,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
		6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,364</b>	<b>\$273,372,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,584,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$134,440,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$21,345,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,204,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ67		BANK OF AMERICA, N.A	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,830,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ91		BANK OF AMERICA, N.A	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,190,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZA8		ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00
			5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00



	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$65,439,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,698,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZC4	BANK OF AMERICA, N.A	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	27	\$17,458,572.62	8.7%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>363</b>	<b>\$200,652,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	16	\$2,342,343.61	1.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>908</b>	<b>\$177,706,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$119,529.20	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,756</b>	<b>\$760,546,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00
Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,467</b>	<b>\$182,757,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,600,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$57,115,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$222,138,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,902,444.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00



		TRUSTMARK NATIONAL BANK								
		Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,921,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZP5		BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$70,846,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZQ3		BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$78,518,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZR1	BANK OF AMERICA, N.A	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$36,833,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZU4		BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$10,524,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,289,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZY6		CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,130,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZZ3		BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$54,218,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,000,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,963,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SV63	REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,146,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SV71	REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,461,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SV89	REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,731,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,537,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,429,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,426,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,077,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,304,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$41,404,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,426,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,769,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,071,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,071,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,577,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,676,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,349,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,461,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,068,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWE6	Unavailable		9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,208,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWF3	Unavailable		9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWG1	Unavailable		8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,469,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWH9	Unavailable		5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,087.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWJ5	Unavailable		7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,946,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWK2	Unavailable		13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,771,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWL0	Unavailable		10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWM8	Unavailable		9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,709,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWN6	Unavailable		10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,468,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WWP1	Unavailable		7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLM5	POPULAR MORTGAGE, INC		21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,199,838.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLS2	POPULAR MORTGAGE, INC		18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,572,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLU7	POPULAR MORTGAGE, INC		13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,424,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,490,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,522,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,029,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,641,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,419,680.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,901,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,895,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>52</b>	<b>\$5,044,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6B0		REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>232</b>	<b>\$56,588,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6C8		REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,745,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6D6		REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,280,431.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6E4		REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,901,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6F1		REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,061,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6G9		REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,285,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6H7		REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,040,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6J3		REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,169,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6K0		REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,592,723.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6L8		REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,721,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,113,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>258</b>	<b>\$63,636,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,432,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>77</b>	<b>\$9,981,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,662,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,406,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,222,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,427,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$54,223,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$38,823,798.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$93,902,498.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,149,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,125,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,169,153.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,287,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GL28		CITIMORTGAGE, INC	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,163,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GL36		CITIMORTGAGE, INC	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,073,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLP7		CITIMORTGAGE, INC	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,494,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLR3		CITIMORTGAGE, INC	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,058,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMD3		CITIMORTGAGE, INC	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,212,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GML5		CITIMORTGAGE, INC	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$24,061,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMM3	CITIMORTGAGE, INC		23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,653,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMN1	CITIMORTGAGE, INC		9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,107,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMQ4	CITIMORTGAGE, INC		39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,179,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HM82	Unavailable		88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,196,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HM90	Unavailable		126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,100,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMM1	QUICKEN LOANS INC		199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$44,946,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMN9	QUICKEN LOANS INC		85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,056,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMP4	QUICKEN LOANS INC		89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,071,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMQ2	QUICKEN LOANS INC		77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,750,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMR0	QUICKEN LOANS INC		90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,131,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMS8	QUICKEN LOANS INC		89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,061,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNA6	Unavailable		134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$30,159,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB67	DORAL BANK		10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,136,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB75		DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,689,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB83		DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,180,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCU3		DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,251,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCV1		DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,039,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQE6		CITIMORTGAGE, INC	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,196,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQF3		CITIMORTGAGE, INC	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$513,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,575,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQH9		CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,448,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQJ5		CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,004,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQK2		CITIMORTGAGE, INC	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$539,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQL0		CITIMORTGAGE, INC	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$820,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,537,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQP1		CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,034,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQR7		WELLS FARGO BANK, N.A	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,490,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUV8			11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
<b>Total</b>			<b>11</b>	<b>\$2,039,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AQW6		WELLS FARGO BANK, N.A	5	\$576,828.37	82.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$702,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$327,117.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$461,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,557,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,019,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,445,580.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,071,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377WSJ9		WELLS FARGO BANK N.A	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,067,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WSL4		WELLS FARGO BANK N.A	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,866,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WT41		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,755,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WT58		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,968,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,274,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,849,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,027,445.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WUL1		MMA MORTGAGE INVESTMENT	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,780,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,116,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,714,236.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,067,751.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,923,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,526,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,569,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,019,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,838,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,777,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WVM8			1	\$8,249,466.52	100%	0	\$0.00	NA	\$0.00



		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$8,249,466.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,872,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,068,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,635,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,594,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,873,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,007,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,460,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WWZ8		M & T REALTY CAPITAL	1	\$3,692,568.47	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$3,692,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,799,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,228,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,522,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,871,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,943,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,506,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q2U9	WELLS FARGO BANK N.A	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,427,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3D6	GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3M6	WELLS FARGO BANK N.A	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381Q3Y0	GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4K9	CITIBANK, N.A	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4L7	WELLS FARGO BANK N.A	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,389,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5D4	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5J1		1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
<b>Total</b>			<b>1</b>	<b>\$7,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,475,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,389,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$39,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,502,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,734,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,279,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QSP2	WELLS FARGO BANK N.A	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,985,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,220,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QT97	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$979,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,957,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QTF3		WELLS FARGO BANK N.A	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,469,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,971,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QU20		WELLS FARGO BANK N.A	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,454,427.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,582,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QUQ7		WELLS FARGO BANK N.A	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,755,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QV94			1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00



		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,590,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,753,117.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QVZ6		WELLS FARGO BANK N.A	1	\$5,094,438.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,094,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,345,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QX43		WELLS FARGO BANK N.A	1	\$1,769,185.77	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,769,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$726,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,223,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,293,472.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,875,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,135.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,317,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,792,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,795,141.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZ41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZ66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZ74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,992,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA20		WELLS FARGO BANK N.A	1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,892,158.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA46		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA61		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,953,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RCJ1			1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RE34		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,898,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,600,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,823,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A24B2		Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,222,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A24C0		Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,321,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138A2XV6		Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,503,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZK8		STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,466,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZL6		STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,552,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZM4		STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,012,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZN2		STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,769,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZP7		STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,616,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZQ5		STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,143,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D20		Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,290,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3DS3		Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,172,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3DT1		Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3DU8		Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3DX2		Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YK7		PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,908,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3YN1		PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,907,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YP6		PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,683,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,428,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,556,729.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,720,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,112,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,568,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,969,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5W57		Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,608,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XC1		Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,650,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,629,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,848,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,125,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,202,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,885,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YH7	QUICKEN LOANS INC	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,238,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YJ3	QUICKEN LOANS INC	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,668,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YL8	QUICKEN LOANS INC	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,017,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YM6	QUICKEN LOANS INC	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YN4	QUICKEN LOANS INC	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,342,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YP9	QUICKEN LOANS INC	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,963,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YQ7	QUICKEN LOANS INC	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,284,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YR5	QUICKEN LOANS INC	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,243,795.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6YS3		QUICKEN LOANS INC	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YT1		QUICKEN LOANS INC	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,786,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YV6		QUICKEN LOANS INC	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,764,188.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,011,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,476,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BM9		PULTE MORTGAGE, L.L.C	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BP2		PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BQ0		PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BS6		PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,000,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BT4		PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,091,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BU1		PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,916,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BV9		PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,854,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BW7		PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,902,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,963,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,426,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,465,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,088,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,304,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,139,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,825,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,694,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95H3	Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,476,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$7,122,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$123,904,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,945,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95P5	CITIMORTGAGE, INC	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95Q3	CITIMORTGAGE, INC	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$70,598,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95S9	CITIMORTGAGE, INC	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,491,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95T7	CITIMORTGAGE, INC	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,526,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95U4	CITIMORTGAGE, INC	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,867,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95V2	CITIMORTGAGE, INC	26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$63,054,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95W0	CITIMORTGAGE, INC	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,381,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95X8	CITIMORTGAGE, INC	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,273,082.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,989,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$16,066,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D68		RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,068,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F25		USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,997,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F33		USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,302,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,406,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,146,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,892,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,733,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,177,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,884,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,370,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,964,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,032,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,542,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,970,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FP4		USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,283,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,340,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,738,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,914,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,286,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FU3		USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,222,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FV1		USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FW9		USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,642,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9FX7			23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>23</b>	<b>\$2,335,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9FY5		USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,607,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9FZ2		USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,151,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,736,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,430,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,428,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,630,740.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,397,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,556,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9PDO		RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,706,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9PE8		RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,134,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,830,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,186,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,402,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,918,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,792,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,654,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,446,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,134,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SU9		Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SV7		Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,846,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,064,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SY1		FRANKLIN	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00



		AMERICAN MORTGAGE COMPANY								
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,357,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,178,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,168,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,317,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,270,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,660,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,253,328.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,440,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,633,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,310,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,458,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,762,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,722,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,466,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,719,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,449,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,377,547.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,052,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,018,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,231,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,788,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$34,016,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$124,372,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,158,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,362,688.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,186,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,961,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,298,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,197,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,963,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$36,733,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,758,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,369,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XM1		29	\$7,122,097.37	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$7,122,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,901,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC25		CITIMORTGAGE, INC	2	\$224,774.74	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,275,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC33		CITIMORTGAGE, INC	13	\$1,795,974.75	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,455,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC41		CITIMORTGAGE, INC	98	\$6,400,639.86	78.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,164,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC58		CITIMORTGAGE, INC	71	\$6,862,829.28	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,803,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC66		CITIMORTGAGE, INC	78	\$9,119,856.35	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,212,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC74		CITIMORTGAGE, INC	60	\$8,155,019.61	48.49%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,818,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC82		CITIMORTGAGE, INC	29	\$6,409,639.45	79.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,027,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAC90		CITIMORTGAGE, INC	7	\$1,430,050.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,430,050.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AACP4		CITIMORTGAGE, INC	4	\$382,323.39	33.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,150,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AACQ2		CITIMORTGAGE, INC	22	\$1,562,624.14	22.27%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,016,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACR0		CITIMORTGAGE, INC	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,722,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACS8		CITIMORTGAGE, INC	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,403,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACT6		CITIMORTGAGE, INC	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,669,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACU3		CITIMORTGAGE, INC	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,856,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACV1		CITIMORTGAGE, INC	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$60,236,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACW9		CITIMORTGAGE, INC	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,344,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACX7		CITIMORTGAGE, INC	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,033,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACY5		CITIMORTGAGE, INC	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,555,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AACZ2		CITIMORTGAGE, INC	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,529,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AADA6		CITIMORTGAGE, INC	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,567,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHT1		Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,774,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,309,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,659,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,751,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,700,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYA3	WELLS FARGO BANK, N.A	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$28,265,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,403,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$75,074,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,329,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,938,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,225,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZF1		35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,398,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZJ3		WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,166,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZL8		WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,266,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZR5		WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,226,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZT1		WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$20,071,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,815,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,351,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,252,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$5,000,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,000,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,245,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,000,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,999,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,999,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,262,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,251,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,675,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,249,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABGF0			12	\$1,265,349.64	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>12</b>	<b>\$1,265,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,096,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,268,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,901,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,776,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,509,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,025,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,348,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,332,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,817,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,487,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ACB22		PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,019,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ACB30			37	\$8,759,813.51	45.7%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,166,405.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,531,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,212,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,757,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,674,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,865,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,626,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBL0		PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$30,967,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBM8		PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,752,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBN6		PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,939,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBP1		PHH MORTGAGE	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,602,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBQ9		PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,703,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBR7		PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$20,681,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBS5		PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,065,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBT3		PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$90,278,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBU0		PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,809,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBV8		PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,016,774.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBW6		PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,090,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBX4		PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,258,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACBY2		PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,881,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,717,245.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC21	CITIMORTGAGE, INC	20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,533,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC39	CITIMORTGAGE, INC	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,957,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC47	CITIMORTGAGE, INC	3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,765,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC54	CITIMORTGAGE, INC	1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,947,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC62	CITIMORTGAGE, INC	50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$52,630,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACC70	CITIMORTGAGE, INC	8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,424,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCM7	CITIMORTGAGE, INC	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,545,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCN5	CITIMORTGAGE, INC	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,559,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCP0	CITIMORTGAGE, INC	27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,837,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCQ8	CITIMORTGAGE, INC	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,901,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ACCR6	CITIMORTGAGE, INC	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,841,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCS4	CITIMORTGAGE, INC	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,490,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCT2	CITIMORTGAGE, INC	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,157,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCU9	CITIMORTGAGE, INC	28	\$7,292,828.78	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,419,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCV7	CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,438,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCW5	CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,577,920.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCX3	CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,828,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCY1	CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,395,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACCZ8	CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,581,972.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,568,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,416,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,391,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ACDD6		CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,772,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,032,170.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2P9		REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,252,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2Q7		REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,621,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2R5		REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,592,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2S3		REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,151,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2T1		REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2U8		REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$70,501,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2V6		REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,967,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHM0		Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,623,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHN8		Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,679,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHP3		Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,379,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHQ1		Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,877,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,740,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,549,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,966,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,587,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ55	Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,022,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,120,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,400,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,800,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,485,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,641,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,400,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ADJJ5		METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,834,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJQ9		Unavailable	20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,595,385.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJR7		Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJS5		Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,289,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJT3		Unavailable	17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,794,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJU0		Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,673,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJV8		Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,231,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJW6		Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,054,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJX4		Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,513,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADJY2		Unavailable	18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,321,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKA2		Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,840,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKB0		Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKC8		Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,280,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKD6		Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKF1		Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,300,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,650,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,746,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,530,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,780,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,713,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,104,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,721,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,354,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,349,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,956,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,845,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,229,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,244,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,172,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,384,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,077,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,435,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,358,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,189,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,773,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,431,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$99,724,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$16,018,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$19,940,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,843,241.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,943,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,099,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,411,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,280,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTT2		GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,905,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTU9		GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,402,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTV7		GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,367,711.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTW5		GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$22,110,259.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTX3		GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,011,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTY1		GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$40,366,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTZ8		GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$48,318,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU29		GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,072,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU45		GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$53,336,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU60		GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,472,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU78		GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,337,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU86		GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,669,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU94		GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,769,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUA1		GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,830,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUB9		GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,250,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUC7		GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$44,198,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUD5		GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,549,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUE3		GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,253,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADUF0	Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,061,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$33,146,198.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,902,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,044,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,848,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,796,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,257,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,383,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUS2	Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,300,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$132,104,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADUU7	Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$36,117,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,528,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,080,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$75,044,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,727,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,167,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,208,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,941,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,035,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,693,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,428,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,774,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,482,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,911,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,023,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,387,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,046,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4B6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4C4		CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,497,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4D2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,818,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,575,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,518,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,846,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,560,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,558,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,100,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBH5	U.S. BANK N.A	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$52,690,719.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBJ1	U.S. BANK N.A	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,789,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBK8	U.S. BANK N.A	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,394,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,410,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,292,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,740,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,970,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBQ5	U.S. BANK N.A		4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,715,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBR3	U.S. BANK N.A		4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,125,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBT9	U.S. BANK N.A		6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,040,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBU6	U.S. BANK N.A		4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,039,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBV4	U.S. BANK N.A		2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,190.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBW2	Unavailable		6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,868,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEBY8	U.S. BANK N.A		4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,710,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECF8	Unavailable		16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,934,836.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECG6	Unavailable		8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,279,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECH4	Unavailable		9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,094,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECJ0	Unavailable		10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,927,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECK7	Unavailable		5	\$1,320,965.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,965.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECL5	Unavailable		16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,531,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECM3	Unavailable		10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,040,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECN1	Unavailable		16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,889,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECN6	Unavailable		13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,088,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECQ4	Unavailable		10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,901,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECR2	Unavailable		12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,548,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECS0	Unavailable		4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,254,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECT8	Unavailable		4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,102,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECU5	Unavailable		9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,374,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECV3	Unavailable		27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,716,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECW1	Unavailable		8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,103,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED26	SUNTRUST MORTGAGE INC		6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED34	SUNTRUST MORTGAGE INC		52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,303,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED42	SUNTRUST MORTGAGE INC		65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,631,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED59			45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,920,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED67	SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$47,878,081.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AED75	SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,661,412.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$63,886,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$56,177,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDP5	SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$52,710,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$57,124,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,831,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,843,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,476,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDU4		SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,873,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDV2		SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,331,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDW0		SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,122,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDX8		SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,874,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDY6		SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,568,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEDZ3		SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$44,306,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEE25		SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$27,735,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEE33		SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,477,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEE41		SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>81</b>	<b>\$23,284,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEE58		Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,986,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEE66		SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,153,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEA7		SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,019,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEB5		SUNTRUST MORTGAGE INC	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,973,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEC3		SUNTRUST MORTGAGE INC	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,016,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEED1		SUNTRUST MORTGAGE INC	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,996,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEM1		SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,024,565.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEN9		SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,012,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEP4		SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,999,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEQ2			30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,019,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEER0	SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,538,230.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,726,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$27,584,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,342,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,231,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,219,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,079,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,763,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEEZ2	SUNTRUST	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC								
		Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$53,614,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG80		Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEG98		CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,041,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGZ0		Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHA4		Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,069,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEHD8		Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEM26		Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,933,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEM34		Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEM42		Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,490,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEM59		Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,054,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEM67		Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,658,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,389,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,348,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,074,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,444,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,717,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$38,402,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,203,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,300,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,199,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,180,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,060,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,819,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,667,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$6,617,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQT3	Unavailable		22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,401,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQU0	PMC BANCORP		1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,486,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQV8	Unavailable		19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,835,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQX4	PMC BANCORP		1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,235,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQZ9	Unavailable		21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,849,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEUJ0	PLATINUM HOME MORTGAGE		21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,945,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXE8	Unavailable		37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,529,232.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXF5	Unavailable		16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,553,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXG3	Unavailable		21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,487,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,200.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,688,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,272,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,432,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXM0		Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,898.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY23		RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,509,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY31		RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,789,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY49		RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,826,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY56		RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,689,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY64		RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,903,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY72		RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,098,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY80		RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,988,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,373,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,637,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,001,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,969,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,738,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,698,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2E9	PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,703,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,803,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,053,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,169,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,193,520.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,479,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,475,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,762,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,897,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,570,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,582,357.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,420,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,728,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,349,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,534,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$30,695,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,378,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,944,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,901,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,504,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,821,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$64,662,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,434,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,116,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,655,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,155,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,247,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,201,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,957,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$54,622,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,212,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,783,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,976,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,819,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,369,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,168,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$3,107,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,709,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,929,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,533,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4E7		Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6H8		GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6P0		Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6S4		Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6T2		Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$233,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6U9		Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$545,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6W5		Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$327,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6Y1		Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6Z8		Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$410,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$190,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$125,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,336,013.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,482,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA26	WELLS FARGO BANK, N.A	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,772,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA34	WELLS FARGO BANK, N.A	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$53,354,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,507,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA59	WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,246,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,613,629.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA83	WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,235,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFA91	WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,844,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,115,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAV2	WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$100,934,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,826,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,003,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,630,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,177,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB25	WELLS FARGO BANK, N.A	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$60,518,354.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB33		WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$45,869,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB41		WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,938,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB58		WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,666</b>	<b>\$514,143,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB66		WELLS FARGO BANK, N.A	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$28,601,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB74		WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$21,647,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB82		WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,737,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFB90		WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$41,699,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBA7		Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,228,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBB5		WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,555,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFBC3	WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,230,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBD1	WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,088,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBE9	WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,643,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,061,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,056,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,705,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,489,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,354,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFBP4		Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBQ2		WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,792,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBR0		WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBS8		WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,786,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBT6		Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,682,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBU3		WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,915,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBV1		WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,774,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBW9		WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,259,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBX7		WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$83,407,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFBY5		WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$14,185,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFBZ2	WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$23,022,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC24	WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,125</b>	<b>\$1,232,420,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC32	WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$22,468,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC40	WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$58,676,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC57	WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$65,872,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC65	WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$89,107,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC73	WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,782,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC81	WELLS FARGO BANK, N.A	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,006,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFC99	WELLS FARGO BANK, N.A	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$246,093,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCA6	WELLS FARGO	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,710,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCB4		WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,903,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCC2		WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$211,538,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCD0		WELLS FARGO BANK, N.A	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,285,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCE8		WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,571,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCF5		WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,507,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCG3		WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,283,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCH1		WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,192,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCJ7		WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,269,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCK4		WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,191,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCL2		WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,094,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCM0		WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,235,945.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCN8		WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,114,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCP3		WELLS FARGO BANK, N.A	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,440,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCQ1		WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,543,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCR9		WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,601,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCS7		WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,549,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCT5		WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$160,324,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCU2		WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$163,197,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCV0		WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$36,039,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCW8		WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$62,590,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCX6		WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,693</b>	<b>\$221,191,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCY4		WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>910</b>	<b>\$148,221,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFCZ1		WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$77,778,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDA5		WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$13,302,625.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDB3		WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,420,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDC1		WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,493,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDD9		WELLS FARGO BANK, N.A	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDE7		WELLS FARGO BANK, N.A	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$13,824,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDF4		WELLS FARGO BANK, N.A	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,069,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDG2		WELLS FARGO BANK, N.A	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,893,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFDH0		WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGJ3		Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,060,844.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGK0		Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,970,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGM6		Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,143,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFGN4		Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,696,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,001,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,014,577.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
<b>Total</b>			<b>4</b>	<b>\$1,263,486.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,846,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFK90		BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,313,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$190,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$299,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,437,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFLA6		BANK OF AMERICA, N.A	7	\$943,329.25	53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,779,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFLB4		BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,679,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AFLD0			9	\$1,531,558.37	40.59%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,773,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,211,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,896,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMG2		PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMH0		PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,023,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMJ6		PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,207,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMK3		PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,719,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFML1		PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,022,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMN7		PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,271,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,469,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,123,033.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,207,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ29		BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,492,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ37		BANK OF AMERICA, N.A	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ45		BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,363,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ60		BANK OF AMERICA, N.A	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ78		BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ86		BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQ94		BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$44,381,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,343,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,581,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,760,277.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,081,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,066,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$32,961,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,115,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$59,318,447.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,977,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,383,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,354,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,025,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRD4	BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,387,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRF9	BANK OF AMERICA, N.A	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,042,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRJ1	BANK OF AMERICA, N.A	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,277,636.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRK8	BANK OF AMERICA, N.A	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,181,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRL6		BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRM4		BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRN2		BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,574,848.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRP7		BANK OF AMERICA, N.A	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,516,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRQ5		BANK OF AMERICA, N.A	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,027,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRR3		BANK OF AMERICA, N.A	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,723,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRS1		BANK OF AMERICA, N.A	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,171,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRT9		BANK OF AMERICA, N.A	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,584,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRU6		BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,083,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,124,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,111,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,218,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,083,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,569,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,406,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,225,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$515,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,223,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS76	BANK OF AMERICA,	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,088,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,138,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,135,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,892,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$100,829,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSC5	BANK OF AMERICA, N.A	63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,504,843.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSD3	BANK OF AMERICA, N.A	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,350,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSE1	BANK OF AMERICA, N.A	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,502,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSF8	BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,004,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSG6	BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$15,128,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSH4	BANK OF AMERICA, N.A		34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,075,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSJ0	BANK OF AMERICA, N.A		48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,086,788.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSK7	BANK OF AMERICA, N.A		24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,036,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSL5	BANK OF AMERICA, N.A		33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$26,028,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSM3	BANK OF AMERICA, N.A		57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,015,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSN1	BANK OF AMERICA, N.A		27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,147,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSP6	BANK OF AMERICA, N.A		4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,082,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSQ4	BANK OF AMERICA, N.A		2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,848,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSR2	BANK OF AMERICA, N.A		20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,346,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,244,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,367,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSU5	BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,008,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,111,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSX9	BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSY7	BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,411,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFSZ4	BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,293,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT26	BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,514,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFT34	SOVEREIGN BANK, A	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,188,786.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTA8		BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,465,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTC4		BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$100,036,407.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTD2		BANK OF AMERICA, N.A	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,342,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTE0		BANK OF AMERICA, N.A	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,076,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTF7		BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,266,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTG5		BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,244,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTH3		BANK OF AMERICA, N.A	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,600,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTJ9		BANK OF AMERICA, N.A	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,436,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTK6		BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,076,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTL4		BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,127,308.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTM2		BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,011,347.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTN0		BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,003,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTP5		BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,066,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTQ3		BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,078,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTR1		BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$30,151,306.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTS9		BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$15,021,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTT7		BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,440,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTU4		BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$8,823,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTV2		BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,180,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTW0		BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,091,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTX8		BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,532,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTY6		BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,401,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFTZ3		BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,962,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU65		WEBSTER BANK, N.A	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,199,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU73		WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV23		CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$73,742,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV31		CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,213,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV49		CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$38,049,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV56		CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$3,641,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV64		CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,481,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV72		CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,341,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV80		CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,868,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFV98		CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,909,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,563,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,309,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,425,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,363,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVE7		Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,835,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,743,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,379,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVV9		CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,737,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVW7		CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$52,929,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVX5		CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$22,740,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVY3		CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$33,738,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFVZ0		CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$28,984,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW22		CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$57,768,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW30		CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$93,223,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,682,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,385,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>984</b>	<b>\$227,654,762.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$44,779,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFW89			51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>51</b>	<b>\$15,923,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$23,014,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,683,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,004,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,856,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWE6		CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$23,038,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWF3		CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,213,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWH9		CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,119,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWJ5		CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,985,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWK2		CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$14,289,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFWL0		CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$7,022,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,331,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,710,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$62,430,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,040,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$35,283,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,811,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$22,894,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,939,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,716,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,196,867.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$25,737,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,438,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$63,543,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,609,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,124,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$81,738,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,629,698.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$10,547,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$40,019,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,179,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,908,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$270,174,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,627,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,198,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,331,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,992,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,699,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,040,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,547,707.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,774,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,004,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,901,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,515,086.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,241,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,272,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$12,558,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,007,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,622,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXW5	CHASE HOME	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$32,225,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,124,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXY1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$33,893,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,043</b>	<b>\$126,553,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,725,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,601,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,283,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYA2		CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,978,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYB0		CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$54,177,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYC8		CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>609</b>	<b>\$150,627,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,518,538.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,609,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,534,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYG9	PNC BANK, N.A	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,045,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYH7	PNC BANK, N.A	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,566,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYJ3	PNC BANK, N.A	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,330,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYK0	PNC BANK, N.A	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,630,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYL8	PNC BANK, N.A	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,604,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,877,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,114,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,885,239.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,422,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,061,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,275,780.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,576,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,896,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,757,675.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,716,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,430,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,233,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$8,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZK9		Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,132,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZM5		Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZN3		Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,572,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZP8		Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZQ6		Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,742,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZR4		Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,825,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3W6		GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,069,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,272,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,244,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,347,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4B1		COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,150,417.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,573,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,763,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,273,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,029,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,909,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,413,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,579,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4P0		PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,078,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,502,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5M6		PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,988,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5N4		BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,115,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5P9		BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,123,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5Q7		BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,066,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5R5		BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,593,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5S3		BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,155,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5T1		BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,006,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5U8		BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,137,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5V6		BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,043,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5W4		BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5X2		BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,143,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5Y0		BANK OF AMERICA,	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,161,774.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$10,063,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,071,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,095,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$60,005,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6E3	BANK OF AMERICA, N.A	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6F0	BANK OF AMERICA, N.A	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,697,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6G8	BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,080,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6H6	BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,114,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6J2	BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$20,049,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6K9		BANK OF AMERICA, N.A	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6L7		BANK OF AMERICA, N.A	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,174,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6M5		BANK OF AMERICA, N.A	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,114,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6N3		BANK OF AMERICA, N.A	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,138,381.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6P8		BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,142,632.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6Q6		BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,110,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6R4		BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,038,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6S2		BANK OF AMERICA, N.A	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,057,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6T0		BANK OF AMERICA, N.A	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AG6U7	BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,676,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,461,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,227,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,097,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7D4	BANK OF AMERICA, N.A	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,461,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,638,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,025,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,078,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,254,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7L6		BANK OF AMERICA, N.A	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,627,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7M4		Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA24		Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,722,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA32		Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,051,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA40		Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,761,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA57		Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,704,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA65		Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,636,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA73		Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$43,477,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA81		Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,472,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGA99		Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,115,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAA6		Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,247,092.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAB4		Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,895,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAC2		Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,162,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAD0		Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,122,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAE8	Unavailable		99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$27,563,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAF5	Unavailable		15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,129,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAG3	Unavailable		32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,101,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAH1	Unavailable		11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAJ7	Unavailable		27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,685,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAK4	Unavailable		10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,161,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAL2	Unavailable		68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,935,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAM0	Unavailable		53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,610,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAN8	Unavailable		46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,537,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAP3	Unavailable		13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,551,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAQ1	Unavailable		36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,017,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAR9	Unavailable		16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,236,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAS7	Unavailable		9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,292,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAT5	Unavailable		11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,483,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAU2	Unavailable		16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,575,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAV0	Unavailable		17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,923,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAW8	Unavailable		90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,332,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAX6	Unavailable		20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,578,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAY4	Unavailable		22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,125,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGAZ1	Unavailable		23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBA5	Unavailable		29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,973,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBB3	Unavailable		50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,816,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBC1	Unavailable		67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,720,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBD9	Unavailable		43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,297,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBE7	Unavailable		32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,780,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBF4	Unavailable		29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,022,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBG2	Unavailable		24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,265,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBH0	Unavailable		20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBJ6	Unavailable		7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGC22	BANK OF AMERICA,		32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00

		N.A							
<b>Total</b>			<b>32</b>	<b>\$9,094,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC30		BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,116,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC48		BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,138,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC55		BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,207,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC63		BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$34,066,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC71		BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,003,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC89		BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,041,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGC97		BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,928,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGCK2		BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,637,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGCL0		BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>161</b>	<b>\$18,952,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCM8	BANK OF AMERICA, N.A		43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,704,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCN6	BANK OF AMERICA, N.A		16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,368,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCP1	BANK OF AMERICA, N.A		33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,169,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCQ9	Unavailable		2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$328,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCS5	Unavailable		1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$190,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCT3	BANK OF AMERICA, N.A		124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,178,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCU0	BANK OF AMERICA, N.A		164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$12,036,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCV8	BANK OF AMERICA, N.A		140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$15,129,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCZ9	BANK OF AMERICA, N.A		8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,002,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD21	Unavailable		1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$275,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$100,340,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,093,204.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,074,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$10,004,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,081,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,026,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,276,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,049,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,055,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,079,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDD7		39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,068,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDE5	BANK OF AMERICA, N.A	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,016,411.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,067,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,083,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDH8	BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,015,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDJ4	BANK OF AMERICA, N.A	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,133,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDK1	BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,050,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDL9	BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,040,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDM7	BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,396,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$15,053,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDP0		BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDR6		BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,150,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDS4		BANK OF AMERICA, N.A	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,009,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDT2		BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,043,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDU9		BANK OF AMERICA, N.A	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,066,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDV7		BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,003,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,601.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE20		BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,052,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE38		BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>72</b>	<b>\$20,038,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE46		BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$100,483,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE53		BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$20,109,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE61		BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,569,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE79		BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,286,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE87		BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,607,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGE95		BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,082,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEA2		BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,016,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEB0		BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,008,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEC8		BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,009,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,014,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,001,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,034,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,033,909.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEJ3	BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,016,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,005,637.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$25,132,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$4,963,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEP9	BANK OF AMERICA, N.A		77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,739,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEQ7	BANK OF AMERICA, N.A		30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,055,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGER5	BANK OF AMERICA, N.A		6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,775,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGES3	BANK OF AMERICA, N.A		58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,034,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGET1	BANK OF AMERICA, N.A		73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,027,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEU8	BANK OF AMERICA, N.A		27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,022,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEV6	BANK OF AMERICA, N.A		15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,021,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEW4	BANK OF AMERICA, N.A		33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,083,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEX2	BANK OF AMERICA, N.A		129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,149,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,014,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,994,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,874,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,369,971.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,415,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,734,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,855,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,446,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,009,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,037,598.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,046,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFF0	BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,004,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,071,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFH6	BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,079,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,193,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$40,216,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$24,103,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFM5		BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,023,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFN3		Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,047,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFQ6		STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,970,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,678,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFT0		NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,201,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFU7		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFV5		NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,265,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFW3	NATIONSTAR MORTGAGE, LLC		29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,361,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFX1	NATIONSTAR MORTGAGE, LLC		25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,124,343.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFY9	NATIONSTAR MORTGAGE, LLC		24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,434,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGFZ6	NATIONSTAR MORTGAGE, LLC		8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,690,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG28	Unavailable		25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,494,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG36	Unavailable		37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,574,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG44	Unavailable		12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,905,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG51	Unavailable		21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,821,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG69	Unavailable		54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,823,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG77	Unavailable		15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,294,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG85	Unavailable		7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,729,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGG93	Unavailable		36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,612,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,740.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,490,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$39,653,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,049,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,982,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,127,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,289.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,069,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,464,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,858,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,734,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,481,683.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,497,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,820,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,909.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,984,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGGZ5	Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,454,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,795,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGH92	PROVIDENT FUNDING	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATES, L.P								
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,316,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,768,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,104,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,957,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,484,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHE1	Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,004,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,160,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,623,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHH4	Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,034,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHK7	Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,168,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,982,926.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,366,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,030,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,865.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,515,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,839,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,758,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,267,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,502,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$36,392,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$91,075,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,157,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,252,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,220,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,843,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,807,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJR0	CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,920,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJS8	CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,944,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJT6	CITIMORTGAGE, INC	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,084,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJU3	CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,365,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJW9	CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,399,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,241,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,102,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL48		EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,085,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL55		EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,715,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL63		EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,902,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,142,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,383,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLH9		FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,593,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLJ5		Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLK2		Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$23,620,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLL0		Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,133,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLM8		Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,193,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLN6		Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLP1		MANUFACTURERS AND TRADERS	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,469,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,862,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,290,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,279,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,012,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,113,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,050,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLX4		COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,326,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,607,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,324,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM39	U.S. BANK N.A	12	\$925,642.65	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,889,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM47	U.S. BANK N.A	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,369,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,521,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,495,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,503,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,835,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,668,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,397,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,304,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,694,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,505,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMR6	FREEDOM MORTGAGE CORP	2	\$488,133.10	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,085,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNA2	U.S. BANK N.A	3	\$469,700.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,611,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNB0	U.S. BANK N.A	6	\$1,509,105.99	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$618,216.68	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,127,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNC8	U.S. BANK N.A	3	\$433,952.83	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGND6	U.S. BANK N.A	10	\$931,609.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,201,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,620,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,950,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,197,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,982,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPL6	PNC BANK, N.A	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,990,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPM4	PNC BANK, N.A	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,855,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPN2	PNC BANK, N.A	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,492,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPP7	PNC BANK, N.A	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,730,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPQ5	PNC BANK, N.A	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,255,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPR3	PNC BANK, N.A	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,892,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPS1	PNC BANK, N.A	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,298,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPT9	PNC BANK, N.A	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,329,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPU6	PNC BANK, N.A	33	\$9,025,517.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,025,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPV4	PNC BANK, N.A	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,964,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPW2	PNC BANK, N.A	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,448,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPX0	PNC BANK, N.A	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$7,489,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPY8		PNC BANK, N.A	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,752,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPZ5		PNC BANK, N.A	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,820,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQA9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQB7		Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,288,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQC5		Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,723,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQD3		Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,699,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQE1		CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,116,810.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQG6		CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,544,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQL5		CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,857,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQM3		CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,074,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQN1		CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,497,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,391,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,346,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,109,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,961,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,157,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,240,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,191,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$25,662,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGU97		PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$48,882,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUY2		PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,652,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUZ9		PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,767,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV21		PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,208,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV39		PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,779,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV47		PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,789,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV54		PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV62		PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,725,010.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV70		PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,536,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV88		PHH MORTGAGE	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,560,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGV96		PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,946,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVA3		PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,430,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVB1		PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVC9		PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$8,150,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVD7		PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$36,496,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVF2		PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVG0		PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,446,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVH8		PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$9,969,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVJ4		PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>98</b>	<b>\$9,528,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVK1		PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,305,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVL9		PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,212,300.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVM7		PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,352,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVN5		PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,962,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVP0		PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,491,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVQ8		PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVR6		PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,854,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVS4		PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,402,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVX3		PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,771,130.32	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$82,055,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVY1		PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,797,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGVZ8		PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,262,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWA2		PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,037,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWB0		PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,331,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWC8		PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,127,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWD6		PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,390,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWF1		PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,117,088.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWG9		PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX37		PNC BANK, N.A	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,563,380.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX45		Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,483,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX52		Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,117,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,529,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,641,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,719,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY28	WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,798,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY36	WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$36,142,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY44	WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$123,672,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY51	WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$25,240,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY69	WELLS FARGO BANK, N.A	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$43,770,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY77	WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$55,646,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY85	WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>839</b>	<b>\$109,389,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGY93		WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,325</b>	<b>\$327,693,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYD4		PNC BANK, N.A	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,587,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYE2		PNC BANK, N.A	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$78,204,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYF9		PNC BANK, N.A	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,051,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYG7		PNC BANK, N.A	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,100,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYH5		PNC BANK, N.A	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,313,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYK8		WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,631,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYL6		WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,365,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYM4		WELLS FARGO BANK, N.A	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,152,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYN2		WELLS FARGO BANK, N.A	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,447,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYP7		WELLS FARGO BANK, N.A	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,502,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGYQ5	WELLS FARGO BANK, N.A	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$40,817,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYR3	WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,143,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,870,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYT9	WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,983,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYU6	WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,369,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYV4	WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,949,310.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYW2	WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,133,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYX0	WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,223,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYY8	WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,505,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGYZ5	WELLS FARGO	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,529,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$28,474,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,850,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,778,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,650,175.76	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$45,559,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,105,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,610,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,268,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,247,696.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,590.81	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,927,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,073,492.00	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,243,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZL5	WELLS FARGO BANK, N.A	21	\$12,503,918.47	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,008,840.90	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$15,512,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZM3	WELLS FARGO BANK, N.A	272	\$17,540,748.20	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$992,440.92	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$18,533,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZN1	WELLS FARGO BANK, N.A	199	\$19,627,247.74	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,974.04	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$21,379,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZP6	WELLS FARGO BANK, N.A	317	\$41,780,383.21	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$44,229,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZQ4	WELLS FARGO BANK, N.A	497	\$129,902,464.44	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,559,293.50	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$149,461,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZR2	WELLS FARGO BANK, N.A	272	\$15,703,243.03	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$682,827.52	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$16,386,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZS0	WELLS FARGO BANK, N.A	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,436,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZT8	WELLS FARGO BANK, N.A	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,884,742.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AGZU5	WELLS FARGO BANK, N.A	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$35,554,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZW1	WELLS FARGO BANK, N.A	26	\$5,297,830.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,297,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,169,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,613,205.42	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,650,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,950,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,661,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,265,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AHAH9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,729,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAL0	BANK OF AMERICA, N.A	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,389,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,517,422.93	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,095,275.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,130.00	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,707,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,294.53	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,407,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,266.00	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,049,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAX4	BANK OF AMERICA, N.A	4	\$1,033,705.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHAY2	BANK OF AMERICA, N.A	14	\$886,405.19	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,855.00	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,026,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,703,067.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,279,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,800.00	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,578,502.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,727,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,801.26	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,217,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,438,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,638,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,933,722.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,014,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,627,905.96	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$47,649,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,713,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBZ8		FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,034,764.24	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,257,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC20		Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,250,707.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC38		Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,085,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,810,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,061,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,955.50	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,191,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC87		QUICKEN LOANS INC	24	\$3,947,368.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,947,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHC95		QUICKEN LOANS INC	16	\$1,589,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,589,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCA2		FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,515,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCBO		FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,989,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCC8		FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,500,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,109.36	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,621,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,437,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,022,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,094,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,987,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,539,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,724,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,501,799.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,790,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,140,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,020,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCR5	FIFTH THIRD BANK		10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,526,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCS3	STONEGATE MORTGAGE CORPORATION		3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,691,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCT1	STONEGATE MORTGAGE CORPORATION		1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCW4	FIFTH THIRD BANK		18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,790,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCX2	FIFTH THIRD BANK		19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,415,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCY0	FIFTH THIRD BANK		37	\$2,342,165.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,342,165.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHCZ7	FIFTH THIRD BANK		16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,307,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDA1	QUICKEN LOANS INC		3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,146,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDB9	QUICKEN LOANS INC		7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,757,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDF0	QUICKEN LOANS INC		44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,129,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDG8	QUICKEN LOANS INC		11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,365,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDH6	QUICKEN LOANS INC		19	\$2,436,787.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,436,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AHDJ2	QUICKEN LOANS INC	20	\$1,862,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,862,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDK9	QUICKEN LOANS INC	20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,450.00	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,499,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,489,181.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$442,420.25	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,684,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG75	Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,115,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG83	Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$463,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG91	Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$209,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGB6	PNC BANK, N.A	69	\$20,502,437.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,502,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,410,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,407,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,088,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,473,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,600,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGH3	PNC BANK, N.A		22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,583,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGJ9	PNC BANK, N.A		20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,253,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGK6	PNC BANK, N.A		15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,696,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGL4	PNC BANK, N.A		13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,268,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGM2	PNC BANK, N.A		7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGN0	PNC BANK, N.A		9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,483,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGP5	PNC BANK, N.A		5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGR1	NATIONSTAR MORTGAGE, LLC		15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,336,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGS9	Unavailable		15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGV2	FIFTH THIRD BANK		9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,888,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGW0	FIFTH THIRD BANK		14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,522,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGX8	FIFTH THIRD BANK		9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,499,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGY6	FIFTH THIRD BANK		19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,538,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,587,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHJ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$104,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$575,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$370,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$329,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,428,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,123,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,161,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,460,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM29	PNC BANK, N.A	10	\$3,636,556.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,636,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM45	GUARANTY BANK F.S.B	8	\$1,357,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,357,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM52	Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,603,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,893,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,811,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,536,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,036,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMC7		METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$965,000.00	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,974,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMV5		PNC BANK, N.A	17	\$9,104,155.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,104,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMX1		PNC BANK, N.A	10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMY9		PNC BANK, N.A	8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,273,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN28		CITIMORTGAGE, INC	1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN36		CITIMORTGAGE, INC	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,386,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN44		CITIMORTGAGE, INC	5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,209,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS23		NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,035,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHW28		CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$19,885,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHW36		CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$10,484,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHW44		CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,043,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHW51			36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>36</b>	<b>\$9,640,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHW69		CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$41,910,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHW77		CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>223</b>	<b>\$28,841,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHW85		CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,548,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHW93		CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$41,972,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHC6		CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHWD4		CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHWE2		CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,838,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHWF9		CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,476,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHWG7		CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,947,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHWJ1		CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,894,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,136,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,708,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$63,000,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,519,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,182,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,797,797.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,968,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,264,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$30,983,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,870,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$28,375,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX76		41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,444,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,622,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,527,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,638,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,683,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,151,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$33,615,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$39,456,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$18,344,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXP6		CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,409,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXQ4		CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,481,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXR2		CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$156,132,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXS0		CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$42,485,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXT8		CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,826,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXU5		CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,707,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXV3		CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$105,542,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXW1		CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$60,029,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXX9		CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,345,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHXY7		CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$80,047,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AHXZ4		CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,576,788.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYA8		CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,778,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYC4		Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,721,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYE0		CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,169,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYF7		CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,361,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYG5		CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,566,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYH3		CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,730,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYJ9		CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,998,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYK6		CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,255,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYL4		CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,491,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYM2		CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$5,497,355.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYN0		CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,698,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYP5		CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,860,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYQ3		CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,115,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYR1		CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,677,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYS9		CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,110,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYT7		CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,695,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYW0		CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,943,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYX8		CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,296,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHYY6		CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,148,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,808,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,384,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,241,281.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,650,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,403,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,991,978.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,350.00	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,378,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,641,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,510,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA	0	\$0.00
		5	\$498,950.31	1.86%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$201,616.41	0.75%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.4%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$98,248.69	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$107,889.90	0.4%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	\$0.00
		2	\$177,000.00	0.66%	0	\$0.00	NA	\$0.00

		VIRGINIA CREDIT UNION, INC							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,680,519.26	10.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$26,832,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YL48		ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$105,691.24	8.42%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC	1	\$87,800.00	6.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,255,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YL55		ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,729,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YL63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL	1	\$152,000.00	9.29%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,493,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,501,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$147,410.80	4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$139,000.00	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,688,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416Y LX4		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	\$0.00
		SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,729,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416Y LY2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	\$0.00
			1	\$114,005.43	8.25%	0	\$0.00	NA	\$0.00



		NEWTOWN SAVINGS BANK								
		THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,659.72	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,337,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$136,864.37	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM39		ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT	1	\$111,050.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$243,000.00	1.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$215,284.11	1.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$684,265.20	3.95%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,028,500.00	5.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$678,500.00	3.92%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,325,103.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,716.16	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,355,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$109,975.58	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$102,429.44	0.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$407,573.28	3.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,194,756.81	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,037,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM62	CITIMORTGAGE, INC	1	\$323,030.66	25.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,486.75	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,810.79	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$334,385.38	8.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,140,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$717,400.00	0.89%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$287,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$363,500.00	0.45%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$293,886.54	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$195,353.87	0.24%	0	\$0.00	NA	\$0.00
		1	\$55,510.66	0.07%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$390,399.18	0.48%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$115,900.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,399,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$62,723.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	URBANA							
	FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$258,630.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$248,930.00	0.31%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA							
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$110,267.75	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$389,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$298,750.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$38,200.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$343,700.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$116,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$291,115.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,950.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$176,500.00	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	UMPQUA BANK	6	\$837,921.13	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$528,417.44	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,544,755.37	17.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>570</b>	<b>\$80,876,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YM96		6	\$687,350.00	14.09%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$293,000.00	6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,879,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMA3		ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$162,000.00	9.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$149,100.00	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,148,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMC9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	\$0.00
			1	\$102,500.00	2.13%	0	\$0.00	NA	\$0.00



	ASSOCIATED BANK, NA								
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,355,843.64	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,815,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMD7		CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,211,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YME5		FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,020,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,705,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,200.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43%	0	\$0.00	NA	\$0.00
		4	\$202,500.00	2.8%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$7,225,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$234,305.97	13.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,732,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$42,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,539,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,641.14	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,640,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00
		1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$398,093.77	1.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.99%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$855,000.00	2.68%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0	\$0.00	NA	\$0.00



	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,954,511.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,319,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,918,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,579,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,407,683.72	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$32,012,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,693,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00



	LIBERTY SAVINGS BANK, FSB							
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$29,801.58	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$63,573.33	0.64%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>101</b>	<b>\$9,890,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,293,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,560,808.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,125,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMZ8	ALPINE BANK & TRUST CO	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK							
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	1.98%	0	\$0.00	NA	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
		STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,627,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,405,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$481,250.00	10.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,499,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YN46		CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	\$0.00
			1	\$245,000.00	4.13%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC							
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$222,070.00	3.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,100.00	2.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,934,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$96,381.39	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,800.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$185,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$190,950.00	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$402,650.00	1.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$86,550.00	0.26%	0	\$0.00	NA	\$0.00

COMPANY, LLC								
METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$385,100.00	1.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$194,500.00	0.58%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	\$0.00

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	WEBSTER BANK, N.A	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,538,090.31	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$33,545,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$114,865.28	0.65%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$244,000.00	1.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	\$0.00
		1	\$123,920.00	0.7%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$354,250.00	1.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,250.00	1.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$363,750.00	2.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,900.00	0.65%	0	\$0.00	NA	\$0.00
		2	\$223,757.73	1.26%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,805,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	\$0.00
		4	\$555,350.00	1.62%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	\$0.00



CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	\$0.00

	RICO							
	FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$427,350.00	1.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,750.00	0.81%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$272,500.00	0.8%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	\$0.00
	METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$270,208.03	0.79%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,341,800.07	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$34,267,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$167,811.75	1.06%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$156,000.00	0.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$150,200.00	0.95%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$159,000.00	1.01%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,600.00	3.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	\$0.00
		1	\$155,200.00	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,768,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,170,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66	3.03%	0	\$0.00	NA	0	\$0.00



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		Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,199,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNB0		MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$84,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNC8		CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$152,615.17	9.85%	0	\$0.00	NA	0	\$0.00
		QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,549,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YND6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00
			1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,939,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$20,537,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNF1		1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,191.50	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,449,406.84	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,633,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,740,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,446,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00



AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$124,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,125.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$239,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	\$0.00
		2	\$224,400.00	0.38%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00



	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,013,122.73	16.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>509</b>	<b>\$59,607,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00

UNION								
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	4	\$537,500.00	0.52%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$149,925.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00



MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE	4	\$527,950.00	0.51%	0	\$0.00	NA	\$0.00

COMPANY								
S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$653,500.00	0.63%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,959,269.76	12.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>760</b>	<b>\$104,012,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$666,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	\$0.00
		8	\$1,273,723.28	1.13%	0	\$0.00	NA	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$496,700.00	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$112,981,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00



	UNION							
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,584,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00

ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$199,826.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	\$0.00
		6	\$370,450.00	0.62%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$189,250.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	\$0.00
		5	\$370,821.65	0.62%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$72,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00



	LOGAN FINANCE CORPORATION							
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$290,828.00	0.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	\$0.00

PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,995,395.65	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$59,598,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$298,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,850,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$234,650.00	0.32%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>285</b>	<b>\$73,509,618.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,466,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$725,500.00	2.54%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$190,000.00	0.66%	0	\$0.00	NA	\$0.00



	CORPORATION								
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,594,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	\$0.00
		2	\$193,030.00	2.1%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC							
		PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,206,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$340,400.00	5.34%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$119,000.00	1.87%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,374,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNV6		ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$134,160.89	1.79%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$413,250.00	5.52%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,900.00	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,481,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNW4		AMERICAN	1	\$156,750.00	2%	0	\$0.00	NA	\$0.00

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	5	\$831,000.00	10.59%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$174,310.00	2.22%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,846,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$559,675.10	16%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,496,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$74,645.51	1.14%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$78,995.85	1.2%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,566,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,438,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77%	0	\$0.00	NA	0	\$0.00
		6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	\$0.00
	GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$202,185.50	1.84%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,014,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.00
		1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,294,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00
GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00



	UNION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$139,019.05	1.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,900.31	1.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	\$0.00
	GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$328,997.15	2.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$480,506.22	3.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,267,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$116,499.41	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	\$0.00
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,041,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$580,791.33	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$302,783.93	0.34%	0	\$0.00	NA	\$0.00



	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, INC							
	EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	\$0.00
		15	\$1,476,071.00	1.64%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$107,873.20	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$203,200.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$288,150.00	0.32%	0	\$0.00	NA	\$0.00



	UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$281,350.00	0.31%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$14,477,177.47	15.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>922</b>	<b>\$90,129,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$104,083.95	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$162,656.00	0.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$73,500.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$76,900.69	0.2%	0	\$0.00	NA	\$0.00



JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$196,200.00	0.52%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	2	\$80,700.00	0.21%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$728,134.86	1.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$127,500.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,300.00	0.48%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	\$0.00
WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,563,745.23	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$37,570,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$255,311.93	4.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,117,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00
		2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,749,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$808,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$914,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$311,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00

Total			232	\$58,228,468.49	100%	0	\$0.00		0	\$0.00
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00	

	GEO-CORP, INC	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,796,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,324,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,908,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,763,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,022,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,922,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00
		36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC							
		STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,020,213.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$240,000.00	2.08%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$181,593.26	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,555,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	\$0.00
		DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,042,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPP7		FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,750,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPQ5		CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,004,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPR3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00



	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$238,153.41	1.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	\$0.00
		3	\$345,885.54	1.61%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,453,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	\$0.00
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,581,772.20	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$34,789,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$312,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$313,400.00	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,200.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,223,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00



	CUMBERLAND SECURITY BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	\$0.00
		1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	\$0.00
		8	\$474,689.29	1.6%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	\$0.00

	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$29,697,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.00



	ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$194,825.29	0.52%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,500.00	0.29%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$211,558.81	0.56%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK								
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,926,972.09	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,603,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$239,500.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$118,526.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$119,372.00	0.55%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$21,512,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$259,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$131,920.00	0.4%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,986,775.64	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$32,947,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$341,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00



AURORA FINANCIAL GROUP INC	2	\$315,400.00	0.98%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0	\$0.00
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,199,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$316,800.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$109,235.00	0.28%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	\$0.00
		2	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	\$0.00

	FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$341,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$135,500.00	0.35%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$61,988.91	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$10,327,985.22	26.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>648</b>	<b>\$38,733,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC							
	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$784,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$216,500.00	0.38%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,236,776.36	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$57,568,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,692,719.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,342.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$660,539.45	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	\$0.00
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00



	GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,750.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$585,500.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>498</b>	<b>\$133,534,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,304,140.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$608,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,856,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,832,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,114,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	\$0.00



	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,656,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$164,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,171,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,139,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	2.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.74%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,000.00	2.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,924,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$191,425.00	1.38%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,918,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$610,846.39	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$439,822.00	28.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,636.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,216,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQL5	GEO-CORP, INC	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YQN1	IMORTGAGE.COM, INC	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00



ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT	2	\$135,818.13	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$39,999.24	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$890,122.70	0.67%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$320,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		8	\$1,662,226.34	1.24%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$79,200.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$161,400.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	\$0.00



	SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	3	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$411,250.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00
	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	2	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$565,237.34	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,928,665.54	8.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$133,842,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,564,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,300.00	0.24%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$573,230.09	0.88%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$306,440.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,900.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	4	\$741,910.49	1.14%	0	\$0.00	NA	0	\$0.00



	COMPANY							
	NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,759.57	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$228,917.06	0.35%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,600.00	0.79%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$478,800.00	0.74%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$485,605.91	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,203.43	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$65,035,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$400,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,422,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQT8		CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,779,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQU5		COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SECURITY, INC	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,266,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQV3		BANK OF AMERICA, N.A	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,586,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQW1		ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$554,273.30	3.48%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,726.98	0.93%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,909,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	0	\$0.00
		5	\$1,214,594.32	15.63%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$333,305.64	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,772,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,963.89	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,384.64	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$585,669.60	3.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,298.82	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,627,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$383,978.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$328,105.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	0	\$0.00
GECU	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$869,530.00	0.87%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00
		23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,164,700.00	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>380</b>	<b>\$99,709,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,173,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	\$0.00
		3	\$2,189,250.00	17.11%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LENDUS, LLC	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$12,794,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$729,250.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$9,144,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,035,326.06	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,750,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRG5		1	\$414,584.68	2.66%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$781,618.27	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,594,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRH3	IMORTGAGE.COM, INC	1	\$294,240.00	19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$447,343.43	0.67%	0	\$0.00	NA	0	\$0.00



	UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$985,250.00	1.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$713,950.21	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$794,150.00	1.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$255,000.00	0.38%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,900.00	0.31%	0	\$0.00	NA	\$0.00
		4	\$944,671.71	1.42%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$706,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$380,000.00	0.57%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	\$0.00
		3	\$1,270,050.00	1.91%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LENDUS, LLC	1	\$365,000.00	0.55%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$356,330.15	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,065,158.26	1.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	2	\$740,000.00	1.11%	0	\$0.00	NA	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$621,121.06	0.93%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>226</b>	<b>\$66,586,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$270,150.00	0.65%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$383,488.31	0.92%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	\$0.00
	GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	\$0.00
		1	\$209,529.16	0.51%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	3	\$587,924.10	1.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$183,531.73	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$1,325,050.35	3.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$635,976.82	1.53%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,367,358.41	10.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,460,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRM2	BANK OF AMERICA, N.A	2	\$456,686.75	13.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,398,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRN0		3	\$849,892.26	0.43%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$264,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$461,693.31	0.23%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	16	\$4,563,789.56	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$535,001.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$812,007.61	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$519,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$180,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	6	\$1,662,000.00	0.83%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,278,612.96	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$788,700.00	0.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$362,455.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	13	\$5,228,250.00	2.63%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$724,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,636,621.68	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$199,089,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$717,600.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$405,700.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,225.00	0.32%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,725,997.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	\$0.00
FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	4	\$1,278,600.00	0.64%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	\$0.00

ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
LENDUS, LLC	15	\$6,270,250.00	3.14%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$378,400.00	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.4%	0	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$519,237.13	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	2	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00



COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$581,550.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	\$0.00
WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	\$0.00

		Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$199,487,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRQ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$261,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,250.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$406,200.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,514,572.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$8,230,455.00	4.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.00



	METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,871.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$710,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$985,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$35,652,293.65	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$199,523,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRR1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$559,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$367,547.51	0.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$543,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$740,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$1,269,900.00	0.94%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,830,607.25	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$230,400.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$239,212.23	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	\$0.00



	JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$135,021,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,279,134.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$67,106,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,098,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRV2	ABBEVILLE BUILDING AND	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$189,562.99	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$540,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,350,407.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF CARMI	1	\$186,530.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$1,084,950.00	1.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	10	\$3,772,100.00	3.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS	1	\$177,795.83	0.18%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00

	PREVAIL CREDIT UNION							
	RABOBANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$603,950.00	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00

	WALICK AND VOLK INC	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$101,254,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,165,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,602,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,063,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,000,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,187,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$24,844,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$338,132.50	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,209,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A	2	\$313,835.00	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$329,130.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	8	\$1,116,359.39	1.36%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$4,351,979.00	5.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	\$0.00
		11	\$1,456,967.19	1.77%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$82,336,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$0.00
		3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00



	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$29,028,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2D8	BANK OF AMERICA, N.A	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	\$0.00
		2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,381</b>	<b>\$493,524,782.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2E6	BANK OF AMERICA, N.A	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$0.00
		21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,055</b>	<b>\$127,494,228.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$590,530.90	10.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$621,276.27	11.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,469,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2G1	BANK OF AMERICA, N.A	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,600</b>	<b>\$274,982,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2H9	BANK OF AMERICA, N.A	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$57,015,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	11	\$2,391,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$147,495.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,511</b>	<b>\$838,841,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2K2	BANK OF AMERICA, N.A	4	\$707,197.52	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$358,009.05	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,773,791.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$93,476,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2L0	BANK OF AMERICA, N.A	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$175,562,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2M8	BANK OF AMERICA, N.A	126	\$30,297,046.66	13.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	68	\$16,084,822.21	7.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	67	\$17,361,598.27	7.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	45	\$10,304,325.00	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$959,928.24	0.44%	0	\$0.00	NA	0	\$0.00



		Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>941</b>	<b>\$220,658,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2N6		BANK OF AMERICA, N.A	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$1,015,566.38	8.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$676,861.78	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,911,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2Q9		BANK OF AMERICA, N.A	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$26,711,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2R7		BANK OF AMERICA, N.A	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$27,027,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2S5		CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$43,652,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2T3	BANK OF AMERICA, N.A	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,665,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2U0	BANK OF AMERICA, N.A	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,912,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2V8	BANK OF AMERICA, N.A	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,995,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2W6	BANK OF AMERICA, N.A	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3C9	BANK OF AMERICA, N.A	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,551,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3D7	BANK OF AMERICA, N.A	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$38,162,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3F2	BANK OF AMERICA, N.A	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,224,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,114,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,378,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$531,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,601,632.32	3.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$4,695,294.35	9.97%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$47,109,871.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$238,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,486,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	3	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$647,715.70	0.34%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	10	\$1,949,253.00	1.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94	0.11%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$423,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	\$0.00
	PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	\$0.00
	PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	\$0.00

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	PNC BANK, N.A	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$191,301,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,421</b>	<b>\$293,050,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,998,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,003,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,183,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,307,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,031,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,530,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,692,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,433,751.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,099,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,838,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418SWR6	REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,613,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,177,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,090,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,482,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,453,069.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,899,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,551,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,031,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKY0	POPULAR MORTGAGE, INC	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,489,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL29		POPULAR MORTGAGE, INC	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,310,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL45		POPULAR MORTGAGE, INC	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,204,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL52		POPULAR MORTGAGE, INC	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,469,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL60		POPULAR MORTGAGE, INC	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,938,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL78		POPULAR MORTGAGE, INC	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLF0		POPULAR MORTGAGE, INC	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,711,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLZ6		POPULAR MORTGAGE, INC	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CU27		KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,694,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUZ4		KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,100,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6A2		REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$8,046,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6Q7		REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,709,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6R5		REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,213,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,819,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,012,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,385,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPE3		Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPF0		Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA89		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$144,518,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA97		Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,624,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,775,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB47		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,440,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB54		FLAGSTAR CAPITAL MARKETS	5	\$1,293,330.00	1.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$75,144,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,500,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB70		Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,595,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,781,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB96		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$80,928,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,089,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,540,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,826,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>59</b>	<b>\$4,144,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,200,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,775,010.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,729,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,809,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBJ4		Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,362,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,398,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,540,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,769,060.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,879,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,446,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,363,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,222,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,579,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,339,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,908,589.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,253,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,171,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,319,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCA2	Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,146,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,366,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,724,236.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCE4	Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$2,441,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCG9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,974,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,894,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,686,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCK0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,826,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCL8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,069,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,689,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,295,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0	\$0.00	NA	0	\$0.00



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		Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$55,935,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,331,641.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,197,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCS3		Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,092,043.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHD9		Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,698,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHE7		Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,550,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHF4		Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHG2		Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMF8		CITIMORTGAGE, INC	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,777,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMG6		CITIMORTGAGE, INC	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,890,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMH4		CITIMORTGAGE, INC	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,678,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMR2		CITIMORTGAGE, INC	9	\$1,871,793.52	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,130,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GMS0		CITIMORTGAGE, INC	8	\$3,269,393.23	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,717,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMT6		QUICKEN LOANS INC	89	\$19,858,555.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,858,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMU3		QUICKEN LOANS INC	79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,899,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMV1		QUICKEN LOANS INC	80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,979,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMW9		QUICKEN LOANS INC	86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,557,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMX7		QUICKEN LOANS INC	87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,819,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNB4		Unavailable	93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,602,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNC2		Unavailable	91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HND0		Unavailable	90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,017,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGF4		NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,736,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGH0		NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,561,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB91		DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,966,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCA7		DORAL BANK	5	\$702,000.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,050.00	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCW9		DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCX7		DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,910,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ22		Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$782,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ30		GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$559,279.77	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,403,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ48		GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ55		GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$920,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,258,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ71		WELLS FARGO BANK, N.A	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,597,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,345,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,877,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARB1		WELLS FARGO BANK, N.A	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,304,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARC9		WELLS FARGO BANK, N.A	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$620,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,957,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2F5		PW FUNDING INC	1	\$3,115,580.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,115,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$394,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$539,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2J7		MMA MORTGAGE INVESTMENT	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$472,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$511,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2M0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2N8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$869,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2P3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$922,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2Q1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,217,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2R9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,160,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,274,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W2V0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,556,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,774,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,373,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,271,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,352,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$897,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,279,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,308,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,918,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$909,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377W5Y1		M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,163,506.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6A2		M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,433,735.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6C8		M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,202,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6K0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,784,111.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,784,111.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6L8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,163,876.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,163,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6M6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6P9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6U8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,472,640.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,472,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6V6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6X2		WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,897,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,743,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,898,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,363,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,752,928.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$981,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY29		WELLS FARGO BANK N.A	1	\$5,800,797.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY78		WELLS FARGO BANK N.A	1	\$4,602,544.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,602,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$523,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$903,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$863,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$941,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WZJ1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,010,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WZM4		WELLS FARGO BANK N.A	1	\$3,856,509.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,856,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WZN2		WELLS FARGO BANK N.A	1	\$2,889,127.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,889,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,583,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,296,590.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,296,590.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,073,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVE5		WELLS FARGO BANK N.A	1	\$30,716,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q2M7		WELLS FARGO BANK N.A	1	\$5,994,530.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,994,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$27,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,198,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,952,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,336,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,524,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4Z6		ARBOR COMMERCIAL	1	\$1,496,732.11	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,496,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5B8		M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5C6		GREYSTONE SERVICING CORPORATION INC	1	\$21,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5F9		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5G7		M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5N2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,994,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5P7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$11,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5Q5		WELLS FARGO BANK N.A	1	\$3,856,577.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,856,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,998,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,986,738.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,386,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$749,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,069,973.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QM45		WELLS FARGO BANK N.A	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QVW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,690,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,690,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$634,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAN4		GREYSTONE SERVICING CORPORATION INC	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAP9		GREYSTONE SERVICING CORPORATION INC	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAS3		WELLS FARGO BANK N.A	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAT1		SUNTRUST BANK	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,625,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBD5			1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,383,090.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,383,090.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,097,579.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,468,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,980,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,234,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RBX1		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RC51		CENTERLINE MORTGAGE CAPITAL INC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RC93		CAPITAL ONE MULTIFAMILY	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCD4		WELLS FARGO BANK N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,891,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDJ0		WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDS0		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381REB6		M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,703,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RENO		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381REP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RET7		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,496,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFF6			1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFZ2		CITIBANK, N.A	1	\$7,325,201.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RGE8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RGY4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,654,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJ70		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJC9			1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,218,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RK78		WELLS FARGO BANK N.A	1	\$5,013,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RK86		WELLS FARGO BANK N.A	1	\$2,428,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,681,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,955,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381RKM5	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLU6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RM35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RM43	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00

	LLC								
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMV3	HSBC BANK USA, NA		1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP		1	\$2,404,655.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,404,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNP5	WELLS FARGO BANK N.A		1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP		1	\$1,470,207.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RQF4	GREYSTONE SERVICING CORPORATION INC		1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RQU1	GREYSTONE SERVICING CORPORATION INC		1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2XW4	Unavailable		14	\$1,309,801.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,309,801.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2ZR3	STERLING SAVINGS BANK		12	\$1,942,007.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,942,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2ZS1	STERLING SAVINGS BANK		18	\$1,647,585.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,647,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2ZT9	STERLING SAVINGS BANK		52	\$13,994,948.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,994,948.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2ZU6	STERLING SAVINGS BANK		21	\$1,457,244.11	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,457,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,597,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,475,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,923,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,906,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,341,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,640,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B95		CAPITAL ONE, NATIONAL	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$1,320,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,074,481.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,377,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5CS9		COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,846,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5CT7		COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,523,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5CU4		COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,184,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5H21		Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,551,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5H39		Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5H47		Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,254,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6DN7		FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,859,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NL0		STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,635,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NM8		STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NN6		STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,589,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Z94		RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,034,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZX1		RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,399,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B23		PULTE MORTGAGE, L.L.C	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B31		PULTE MORTGAGE, L.L.C	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,132,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B49		PULTE MORTGAGE, L.L.C	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,424,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B56		PULTE MORTGAGE, L.L.C	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,965,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B72		PULTE MORTGAGE, L.L.C	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,108,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BX5		PULTE MORTGAGE, L.L.C	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BY3		PULTE MORTGAGE, L.L.C	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,030,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7BZ0		PULTE MORTGAGE, L.L.C	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,206,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Z43		GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,986,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95Y6		CITIMORTGAGE, INC	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,510,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A95Z3		CITIMORTGAGE, INC	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,540,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96A7		CITIMORTGAGE, INC	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,983,368.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96B5		CITIMORTGAGE, INC	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,960,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96C3		CITIMORTGAGE, INC	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,657,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96D1		CITIMORTGAGE, INC	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$38,336,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96E9		CITIMORTGAGE, INC	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,914,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96F6		CITIMORTGAGE, INC	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$46,567,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96G4		CITIMORTGAGE, INC	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,970,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96H2		CITIMORTGAGE, INC	26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,479,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96J8		CITIMORTGAGE, INC	4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,389,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96L3		CITIMORTGAGE, INC	4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,811,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A96M1	CITIMORTGAGE, INC	3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,495,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96N9	Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,747,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96P4	CITIMORTGAGE, INC	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96Q2	CITIMORTGAGE, INC	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$151,875,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96R0	CITIMORTGAGE, INC	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,009,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96T6	CITIMORTGAGE, INC	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$44,088,181.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96U3	CITIMORTGAGE, INC	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$46,794,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96V1	Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,231,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96W9	CITIMORTGAGE, INC	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,247,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96X7	CITIMORTGAGE, INC	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,704,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96Y5	CITIMORTGAGE, INC	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,381,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96Z2	CITIMORTGAGE, INC	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>153</b>	<b>\$15,312,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97A6		CITIMORTGAGE, INC	22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,034,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97B4		CITIMORTGAGE, INC	32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,070,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97C2		CITIMORTGAGE, INC	27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,306,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97D0		CITIMORTGAGE, INC	22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,048,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97E8		CITIMORTGAGE, INC	21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,821,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97F5		CITIMORTGAGE, INC	4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,655,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97G3		CITIMORTGAGE, INC	2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,172,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97H1		CITIMORTGAGE, INC	5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,979,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9C77		ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,146,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D76		RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,913,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D84		RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,573,911.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9D92		RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,074,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EA8		RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,763,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EB6		RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,521,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EC4		RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,116,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ED2		RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,930,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9F90		USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,299,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G24		USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,488,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G32		USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,886,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GA6		USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,522,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GB4		USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,050,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GC2		USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,312.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GD0		USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,409,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GF5		USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,145,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9GG3		USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,211,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GH1		USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,659.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GJ7		USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GK4		USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,665,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GL2		USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GQ1		USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,657,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GR9		USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,996,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GS7		USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,150,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GT5		USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,320,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GU2		USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GV0		USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,241,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GW8		USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,869,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,777,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,223,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,804,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,810,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,574,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,684,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,747,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,481,787.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,421,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,876,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,271,618.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,292,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9S62		Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,539,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,050,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,615,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,278,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,916,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,531,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,958,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,205,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,991,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,182,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,260,424.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,515,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,177,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,272,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,994,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,765,938.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,446,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,173.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,602,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,627,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,035,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,756,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,157,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>126</b>	<b>\$12,373,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,289,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,846,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVP3		Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,961,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,359,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,802,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,205,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVT5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,146,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,935,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,021,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,715,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,520,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,975,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,111,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,358,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,265,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,675,951.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,521,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAZG9	WELLS FARGO BANK, N.A	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,167,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZH7	WELLS FARGO BANK, N.A	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$70,219,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZK0	WELLS FARGO BANK, N.A	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,839,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,027,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,834,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,707,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABR92	Unavailable	18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,119,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABRX9	Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,004,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,335,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,497,066.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,191,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,881,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>89</b>	<b>\$11,446,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABS91	REGIONS BANK		150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,243,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSA8	Unavailable		10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,298,887.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTA7	REGIONS BANK		19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,671,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTB5	REGIONS BANK		14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,853,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTC3	REGIONS BANK		15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,786,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2W4	REGIONS BANK		275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$68,830,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2X2	REGIONS BANK		145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$8,706,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2Y0	REGIONS BANK		85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,372,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2Z7	REGIONS BANK		67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,369,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3A1	REGIONS BANK		48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,695,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3B9	REGIONS BANK		93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,115,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3C7	REGIONS BANK		39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,284,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3D5	REGIONS BANK		98	\$22,580,510.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,580,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3E3	REGIONS BANK		70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,983,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAA3	CITIMORTGAGE, INC		22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,343,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAB1		CITIMORTGAGE, INC	29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,701,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAC9		CITIMORTGAGE, INC	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,909,732.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAD7		CITIMORTGAGE, INC	47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,202,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAE5		CITIMORTGAGE, INC	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,393,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAF2		CITIMORTGAGE, INC	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,943,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAG0		CITIMORTGAGE, INC	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,861,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAH8		CITIMORTGAGE, INC	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,343,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAJ4		CITIMORTGAGE, INC	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,355,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAK1		CITIMORTGAGE, INC	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,206,673.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAL9		CITIMORTGAGE, INC	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$31,922,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAM7		CITIMORTGAGE, INC	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,517,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ADAP0	CITIMORTGAGE, INC	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,261,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAQ8	CITIMORTGAGE, INC	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,401,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAR6	CITIMORTGAGE, INC	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,292,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAS4	CITIMORTGAGE, INC	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,510,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAT2	CITIMORTGAGE, INC	10	\$1,674,878.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,152.53	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,640,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAU9	CITIMORTGAGE, INC	8	\$1,876,256.03	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,588,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAV7	CITIMORTGAGE, INC	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,330.55	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,285,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAW5	CITIMORTGAGE, INC	7	\$2,168,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,168,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAX3	CITIMORTGAGE, INC	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,708,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,281,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKJ3	Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,868,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ADKK0		Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,609,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKL8		Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,281,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKM6		Unavailable	6	\$1,096,398.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKN4		Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP33		THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$37,546,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP41		THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,469,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPJ8		THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,245,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPK5		THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,714,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPL3		THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPM1		THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,640,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPN9		THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,878,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,409,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADPQ2			28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>28</b>	<b>\$2,678,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,819,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,560,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPU3		THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,548,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPV1		THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,161,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADPW9		THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,637,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADS55		GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,842,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADSN6		GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,786,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADSX4		GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,352,505.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ADTP0		GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>96</b>	<b>\$23,038,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADTQ8	GMAC MORTGAGE, LLC		1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU37	GMAC MORTGAGE, LLC		4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,032,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADU52	GMAC MORTGAGE, LLC		14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$69,076,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADUW3	GMAC MORTGAGE, LLC		10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,543,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ24	SWBC MORTGAGE		11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,143,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ32	SWBC MORTGAGE		7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,857,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ40	SWBC MORTGAGE		10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,440,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZK4	SWBC MORTGAGE		30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,363,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZM0	SWBC MORTGAGE		10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,152,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZN8	SWBC MORTGAGE		16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,952,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZQ1	SWBC MORTGAGE		6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,602,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZS7	SWBC MORTGAGE		14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,202,604.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZT5	SWBC MORTGAGE		16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,511,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZU2		SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,519,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZV0		SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,470,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZW8		SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,538,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZX6		SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,578,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZY4		SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,513,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZZ1		SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,089,008.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2F9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,755,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4J9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4N0		CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,173,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4P5		CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,707,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4Q3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4R1			10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>10</b>	<b>\$2,027,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEE82		SUNTRUST MORTGAGE INC	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$56,182,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEE90		SUNTRUST MORTGAGE INC	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$55,977,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEF6		SUNTRUST MORTGAGE INC	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$67,993,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEG4		SUNTRUST MORTGAGE INC	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,333,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEH2		SUNTRUST MORTGAGE INC	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,411,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEJ8		SUNTRUST MORTGAGE INC	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,755,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEK5		SUNTRUST MORTGAGE INC	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,293,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEEL3		SUNTRUST MORTGAGE INC	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,020,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138AEF32		SUNTRUST MORTGAGE INC	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,009,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138AEF40	SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,986,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF57	SUNTRUST MORTGAGE INC	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,004,440.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF65	SUNTRUST MORTGAGE INC	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,006,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF73	SUNTRUST MORTGAGE INC	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,988,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF81	SUNTRUST MORTGAGE INC	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,992,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF99	SUNTRUST MORTGAGE INC	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFA6	SUNTRUST MORTGAGE INC	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$75,851,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFB4	SUNTRUST MORTGAGE INC	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,233,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFC2	SUNTRUST MORTGAGE INC	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,283,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFD0	SUNTRUST	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,877,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFE8		SUNTRUST MORTGAGE INC	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,721,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFF5		SUNTRUST MORTGAGE INC	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,099,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFG3		SUNTRUST MORTGAGE INC	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,317,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFH1		SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,628,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFJ7		SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,007,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFK4		SUNTRUST MORTGAGE INC	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,371,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFL2		SUNTRUST MORTGAGE INC	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$61,143,399.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFM0		SUNTRUST MORTGAGE INC	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$17,282,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFN8		SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,774,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AEFP3	SUNTRUST MORTGAGE INC	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,275,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFQ1	SUNTRUST MORTGAGE INC	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,455,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFR9	SUNTRUST MORTGAGE INC	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,869,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFS7	SUNTRUST MORTGAGE INC	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,706,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFT5	SUNTRUST MORTGAGE INC	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,233,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFU2	SUNTRUST MORTGAGE INC	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,777,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFV0	SUNTRUST MORTGAGE INC	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,177,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFW8	SUNTRUST MORTGAGE INC	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGA5	SUNTRUST MORTGAGE INC	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,017,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AEGC1	SUNTRUST MORTGAGE INC	1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,507,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGD9	SUNTRUST MORTGAGE INC	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,345,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGE7	SUNTRUST MORTGAGE INC	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,483,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN25	Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,274,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN33	Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,785,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN41	Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN58	Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,653,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN66	Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$15,108,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN74	Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENE9	Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,017,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENF6	Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,195,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENG4	Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,164,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENJ8	Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,732,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENK5	Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$9,179,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENL3	Unavailable		20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,919,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENM1	Unavailable		30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,899,972.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENN9	Unavailable		121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$33,270,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENP4	Unavailable		21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,290,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENQ2	Unavailable		17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,157,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENR0	Unavailable		21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,087,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENS8	Unavailable		47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,027,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENT6	Unavailable		14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,870,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENU3	Unavailable		12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,296,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENW9	Unavailable		11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENX7	Unavailable		8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENY5	Unavailable		68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,864,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AENZ2	Unavailable		5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,138,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,298,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEX32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,649,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEX40		Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,487,978.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXP3		Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,369,179.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXQ1		Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,447,877.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,656,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,484,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,279,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,305,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,615,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,613,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,787,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,563,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,264,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,774,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$49,978,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,370,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$1,277,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,045,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,056,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4H0		GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,607,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4J6		GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,227,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4K3		GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,939,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4L1		GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$19,342,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4M9		GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,426,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4N7		GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,535,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4P2		GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,481,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$41,166,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$42,050,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,215,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,410,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$104,853,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,887,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$18,584,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,873,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,589,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,453,715.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$12,296,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5B2		GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,833,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5C0		GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$41,516,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,426,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,911,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,905,877.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,436,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,257,761.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$11,484,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,306,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$4,454,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5M8	GMAC MORTGAGE, LLC		10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,690,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5N6	GMAC MORTGAGE, LLC		3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,226,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5Q9	GMAC MORTGAGE, LLC		3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,811,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5R7	Unavailable		15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,478,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5S5	Unavailable		28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,409,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5T3	Unavailable		9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,156,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5U0	GMAC MORTGAGE, LLC		60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,603,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5V8	GMAC MORTGAGE, LLC		6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5W6	GMAC MORTGAGE, LLC		5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,027,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5X4	GMAC MORTGAGE, LLC		3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$25,056,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6A3			6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00



		GMAC MORTGAGE, LLC								
		Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$66,555,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,036,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,057,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,948,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$77,059,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,196,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,756,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAL4		WELLS FARGO BANK, N.A	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,266,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAN0		WELLS FARGO BANK, N.A	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,195,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAP5		WELLS FARGO BANK, N.A	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,282,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFAQ3	WELLS FARGO BANK, N.A	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,308,359.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFU4	WELLS FARGO BANK, N.A	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,035,538.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,049,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,063,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,046,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,095,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,397,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,968,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,735.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,012,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFMY3		6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,059,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,085,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,475,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,162,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNF3		PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,550,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,965,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,574,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,016,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,115,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,953,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,921,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,081,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,358,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,800,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZ86	Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,476,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AFZV5	Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,851,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZW3	Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,179,379.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZX1	Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,420,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZY9	Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFZZ6	Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2C1	WELLS FARGO BANK, N.A	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$43,165,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2D9	WELLS FARGO BANK, N.A	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$75,574,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2E7	WELLS FARGO BANK, N.A	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,005,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2F4	WELLS FARGO BANK, N.A	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,818,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2G2	WELLS FARGO BANK, N.A	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$41,667,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2J6	WELLS FARGO BANK, N.A	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,511,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2K3		4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,357,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2L1		WELLS FARGO BANK, N.A	15	\$3,267,312.95	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,095,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2M9		WELLS FARGO BANK, N.A	7	\$1,559,812.35	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,085,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2N7		WELLS FARGO BANK, N.A	12	\$1,620,259.65	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,174,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2P2		WELLS FARGO BANK, N.A	4	\$459,924.46	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,413,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2Q0		WELLS FARGO BANK, N.A	6	\$977,469.92	59.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,631,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2R8		WELLS FARGO BANK, N.A	3	\$397,073.50	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,164,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2S6		WELLS FARGO BANK, N.A	3	\$990,510.27	22.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,350,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2T4		WELLS FARGO BANK, N.A	2	\$555,371.67	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,789,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,554,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2V9	WELLS FARGO BANK, N.A		5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,709,406.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2X5	WELLS FARGO BANK, N.A		4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,203,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2Y3	WELLS FARGO BANK, N.A		5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,280,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG2Z0	WELLS FARGO BANK, N.A		11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,960,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3A4	WELLS FARGO BANK, N.A		3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,834,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3B2	WELLS FARGO BANK, N.A		3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3C0	Unavailable		5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,381,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3D8	WELLS FARGO BANK, N.A		44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,619,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3E6	WELLS FARGO BANK, N.A		113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,979,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3F3			19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
<b>Total</b>			<b>19</b>	<b>\$4,231,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3G1		WELLS FARGO BANK, N.A	7	\$1,718,451.26	62.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,759,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3H9		WELLS FARGO BANK, N.A	11	\$6,102,036.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,102,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3J5		WELLS FARGO BANK, N.A	36	\$4,360,039.65	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,425,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3K2		WELLS FARGO BANK, N.A	90	\$25,119,180.64	69.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$36,280,100.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3L0		WELLS FARGO BANK, N.A	109	\$63,232,931.20	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$66,399,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3M8		WELLS FARGO BANK, N.A	155	\$9,872,302.44	91.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,787,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3N6		WELLS FARGO BANK, N.A	173	\$17,171,990.13	91.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,727,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3P1		WELLS FARGO BANK, N.A	301	\$39,801,593.55	95.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>315</b>	<b>\$41,693,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG3Q9		WELLS FARGO BANK, N.A	177	\$28,935,628.13	90.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>195</b>	<b>\$31,826,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3R7		WELLS FARGO BANK, N.A	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>879</b>	<b>\$265,468,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3S5		WELLS FARGO BANK, N.A	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$17,855,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3T3		WELLS FARGO BANK, N.A	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$14,223,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3U0		WELLS FARGO BANK, N.A	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,234,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG3V8		WELLS FARGO BANK, N.A	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,111,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4T2		WRIGHT-PATT CREDIT UNION, INC	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4U9		WRIGHT-PATT CREDIT UNION, INC	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG4W5		WRIGHT-PATT CREDIT UNION, INC	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6B9		Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6Y9		Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$110,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG6Z6	Unavailable		1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7A0	Unavailable		1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$250,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7C6	Unavailable		1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG7H5	Unavailable		2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$407,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB23	Unavailable		24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,509,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBK3	Unavailable		46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,009,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBL1	Unavailable		16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,530,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBM9	Unavailable		19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,408,234.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBN7	Unavailable		6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,152,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBP2	Unavailable		46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,144,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBQ0	Unavailable		25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,917,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBR8	Unavailable		14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,332,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBS6	Unavailable		12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,573,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBT4	Unavailable		7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,795,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBU1	Unavailable		34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$2,304,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBV9	Unavailable		20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,184,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBW7	Unavailable		59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,734,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBX5	Unavailable		19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,401,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBY3	Unavailable		27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,646,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBZ0	Unavailable		22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,610,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ25	CITIMORTGAGE, INC		22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,182,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ33	CITIMORTGAGE, INC		29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,691,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ41	CITIMORTGAGE, INC		13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,362,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ58	CITIMORTGAGE, INC		7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,272,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ66	CITIMORTGAGE, INC		5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,538,517.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ74	CITIMORTGAGE, INC		10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,454,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ82	CITIMORTGAGE, INC		3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGJ90	CITIMORTGAGE, INC	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,631,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJX7	CITIMORTGAGE, INC	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,066,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJY5	CITIMORTGAGE, INC	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,483,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJZ2	CITIMORTGAGE, INC	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,598,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGK23	CITIMORTGAGE, INC	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,268,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,061,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKA5	CITIMORTGAGE, INC	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,373,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKB3	CITIMORTGAGE, INC	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,070,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKC1	CITIMORTGAGE, INC	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,554,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKD9	CITIMORTGAGE, INC	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,381,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKE7	CITIMORTGAGE, INC	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,006,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKF4	CITIMORTGAGE, INC	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,081,618.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGKG2	CITIMORTGAGE, INC	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,295,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKH0	CITIMORTGAGE, INC	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,689,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKJ6	CITIMORTGAGE, INC	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,312,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKK3	CITIMORTGAGE, INC	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKL1	CITIMORTGAGE, INC	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,571,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKM9	CITIMORTGAGE, INC	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$33,562,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKN7	CITIMORTGAGE, INC	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$74,036,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKP2	CITIMORTGAGE, INC	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,363,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKQ0	CITIMORTGAGE, INC	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,908,591.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKR8	CITIMORTGAGE, INC	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,708,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKS6	CITIMORTGAGE, INC	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKT4	CITIMORTGAGE, INC	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKU1		CITIMORTGAGE, INC	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,676,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKV9		CITIMORTGAGE, INC	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,742,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKW7		CITIMORTGAGE, INC	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,211,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKX5		CITIMORTGAGE, INC	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,061,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKY3		CITIMORTGAGE, INC	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKZ0		CITIMORTGAGE, INC	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,789,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,464,076.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,810,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,040,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMU9		FREEDOM MORTGAGE CORP	3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,176,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGMV7	FREEDOM MORTGAGE CORP	4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,095,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN20	U.S. BANK N.A	5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,580,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN38	U.S. BANK N.A	10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNE4	U.S. BANK N.A	2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,562,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNF1	U.S. BANK N.A	86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$43,302,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNG9	U.S. BANK N.A	24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,624,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNH7	U.S. BANK N.A	29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,913,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNJ3	U.S. BANK N.A	31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,461,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNK0	U.S. BANK N.A	41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,395,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNL8	U.S. BANK N.A	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,468,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNM6	U.S. BANK N.A	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,228,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGNN4	U.S. BANK N.A	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,031,458.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNP9	U.S. BANK N.A	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,349,023.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNQ7	U.S. BANK N.A	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,018,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNS3	U.S. BANK N.A	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,133,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNU8	U.S. BANK N.A	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,340,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNV6	U.S. BANK N.A	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,944,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNW4	U.S. BANK N.A	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,213,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNX2	U.S. BANK N.A	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,844,885.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNY0	U.S. BANK N.A	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,960,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGNZ7	U.S. BANK N.A	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,306,221.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW20	PHH MORTGAGE	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,326,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW38		PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$86,682,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW46		PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,643,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW53		PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,936,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW61		PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,085,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW79		PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,201,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW87		PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,569,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGW95		PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,589,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWH7		PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,701,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWJ3		PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$2,908,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWK0		PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,364,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWL8		PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,792,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWM6		PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,976,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWP9		PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,342,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWR5		PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,766,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWS3		PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,584,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,252,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,536,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,712,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,179,784.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,857,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$16,071,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,591,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXA1		PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,286,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXB9		PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,536,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXC7		PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,414,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXD5		PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,568,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXE3		PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,243,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXF0		PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,292,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXK9	PHH MORTGAGE CORPORATION		31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,143,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXL7	Unavailable		26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,290,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXM5	PHH MORTGAGE CORPORATION		29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$85,683,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXN3	PHH MORTGAGE CORPORATION		39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,017,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXP8	PHH MORTGAGE CORPORATION		9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,634,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXQ6	PHH MORTGAGE CORPORATION		16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,320,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXR4	PHH MORTGAGE CORPORATION		48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,215,484.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXS2	PHH MORTGAGE CORPORATION		33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,807,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXT0	PHH MORTGAGE CORPORATION		26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,784,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGXU7			87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>87</b>	<b>\$24,894,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,598,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,225,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGXX1		PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$25,036,228.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGXY9		PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,056,058.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,472,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGZ27		WELLS FARGO BANK, N.A	41	\$19,627,498.39	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$20,006,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGZ35		WELLS FARGO BANK, N.A	54	\$23,176,151.41	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$24,151,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGZ43		WELLS FARGO BANK, N.A	121	\$33,777,644.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$33,777,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGZ50		WELLS FARGO BANK, N.A	149	\$40,798,501.13	99.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$41,191,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AGZ68	WELLS FARGO BANK, N.A	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,719,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZ76	WELLS FARGO BANK, N.A	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,430,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZ92	WELLS FARGO BANK, N.A	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,880,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZV3	WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,168,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZZ4	WELLS FARGO BANK, N.A	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,894,240.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,690,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,297,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,257,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,526,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3E4	FRANKLIN AMERICAN	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,118,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3F1		Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3G9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,972,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,076,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,614,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,103,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,039,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4S2	Unavailable		13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,251,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4T0	Unavailable		126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,460,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4U7	Unavailable		19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,835,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4W3	Unavailable		11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,446,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4X1	Unavailable		20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,663,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4Y9	Unavailable		9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4Z6	Unavailable		89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,224,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5A0	Unavailable		14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,625,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5B8	Unavailable		25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,161,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5C6	Unavailable		21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,096,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5D4	Unavailable		29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,064,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5F9	Unavailable		109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$29,979,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5G7	Unavailable		16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,593,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5H5	Unavailable		22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,907,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5J1	Unavailable		39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>39</b>	<b>\$9,280,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5K8	Unavailable		17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,158,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5L6	Unavailable		26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,497,685.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5M4	Unavailable		18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,115,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5N2	Unavailable		15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,037,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5P7	Unavailable		10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,208,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5Q5	Unavailable		24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,399,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5R3	Unavailable		69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,828,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5S1	Unavailable		22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,992,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5T9	Unavailable		32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,721,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5U6	Unavailable		20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,545,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5V4	Unavailable		80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,510,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5W2	Unavailable		11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5X0	Unavailable		18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH5Z5	Unavailable		12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6A9	Unavailable		24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$2,245,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6B7	Unavailable		18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,290,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6C5	Unavailable		9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,688,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6D3	Unavailable		15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA22	BANK OF AMERICA, N.A		1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA30	Unavailable		2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$278,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA48	Unavailable		2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$295,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA55	Unavailable		1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,156.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA63	Unavailable		1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA71	BANK OF AMERICA, N.A		7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA89	BANK OF AMERICA, N.A		12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,042,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHA97	BANK OF AMERICA, N.A		16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,295,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138HAZ9	BANK OF AMERICA, N.A		5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,016,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBA3	BANK OF AMERICA, N.A		15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,073,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBB1	BANK OF AMERICA, N.A		86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,039,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBC9	BANK OF AMERICA, N.A		24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,304,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBD7	BANK OF AMERICA, N.A		23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,437,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBE5	BANK OF AMERICA, N.A		24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,836,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBF2	BANK OF AMERICA, N.A		12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,071,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBG0	BANK OF AMERICA, N.A		5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,207,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBH8	BANK OF AMERICA, N.A		4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,264,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBJ4	BANK OF AMERICA, N.A		28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,182,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBK1	BANK OF AMERICA, N.A		26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,040,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHBL9	BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,144,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBM7	BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,999,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBN5	BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,608,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBP0	BANK OF AMERICA, N.A	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,663,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBQ8	BANK OF AMERICA, N.A	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,448,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBR6	BANK OF AMERICA, N.A	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,000,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBS4	BANK OF AMERICA, N.A	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,266,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBT2	BANK OF AMERICA, N.A	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,006,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBU9	BANK OF AMERICA, N.A	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,397,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHD29	QUICKEN LOANS INC	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,469,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD37	QUICKEN LOANS INC	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,294,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD45	QUICKEN LOANS INC	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,651,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD52	QUICKEN LOANS INC	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,419,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD60	QUICKEN LOANS INC	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD78	QUICKEN LOANS INC	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,715,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD86	QUICKEN LOANS INC	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,344,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHD94	QUICKEN LOANS INC	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,389,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDL7	QUICKEN LOANS INC	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDM5	QUICKEN LOANS INC	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,545,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDN3	QUICKEN LOANS INC	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,969,565.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDP8	QUICKEN LOANS INC	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,730,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDQ6	QUICKEN LOANS INC	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,164,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDR4	QUICKEN LOANS INC	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDS2	QUICKEN LOANS INC	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDT0		QUICKEN LOANS INC	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,726,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDU7		QUICKEN LOANS INC	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,015,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDW3		QUICKEN LOANS INC	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDX1		QUICKEN LOANS INC	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDY9		QUICKEN LOANS INC	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,990,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHDZ6		QUICKEN LOANS INC	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,013,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEB8		QUICKEN LOANS INC	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,044,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEC6		QUICKEN LOANS INC	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,624,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHED4		QUICKEN LOANS INC	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,595,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEE2		QUICKEN LOANS INC	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,920,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEF9		QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEG7		QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,802,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$7,430,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,885,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,095,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,552,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,409,023.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,196,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,564,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$36,295,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,539,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AHHY5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,056,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,255,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,222,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,122,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,668,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,970,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,712,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJF4		32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>32</b>	<b>\$2,207,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,814,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,883,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,884,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,626,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,590,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,274,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,732,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,957,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>167</b>	<b>\$35,059,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,540,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,760,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,803,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,219,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,560,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,047,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,969,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,067,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,564,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,690,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,058,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,248,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,580,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,616,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,115,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM94	Unavailable		5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHME3	METLIFE BANK, NA		8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,421,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMF0	METLIFE BANK, NA		9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,139,225.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMG8	METLIFE BANK, NA		27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,528,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMH6	METLIFE BANK, NA		17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,608,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMJ2	METLIFE BANK, NA		27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,951,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMK9	METLIFE BANK, NA		20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,668,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHML7	METLIFE BANK, NA		9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,982,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMM5	METLIFE BANK, NA		13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,762,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMN3	METLIFE BANK, NA		9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMP8	METLIFE BANK, NA		4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,732,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,284,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,593,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,269,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN51	CITIMORTGAGE, INC	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,385,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN69	CITIMORTGAGE, INC	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,796,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN93	CITIMORTGAGE, INC	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,132,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPB6	CITIMORTGAGE, INC	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,656,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPC4	CITIMORTGAGE, INC	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,036,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPD2	CITIMORTGAGE, INC	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,664,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPE0	CITIMORTGAGE, INC	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,186,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPF7		CITIMORTGAGE, INC	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,071,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS31		WEBSTER BANK, N.A	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,194,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS49		BANK OF AMERICA, N.A	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,728,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS56		BANK OF AMERICA, N.A	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,197,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS64		BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,498,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS72		BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,178,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS80		BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$43,686,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHS98		BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,311,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSB3		Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$228,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSC1		Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHSF4	Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$367,252.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$265,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$302,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,005,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,806,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,386,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,876,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,632,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,162,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,036,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT30		BANK OF AMERICA, N.A	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,525,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT48		BANK OF AMERICA, N.A	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,151,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT55		BANK OF AMERICA, N.A	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,869,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT63		BANK OF AMERICA, N.A	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,905,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT71		BANK OF AMERICA, N.A	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,234,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT89		BANK OF AMERICA, N.A	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,646,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHT97		BANK OF AMERICA, N.A	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,133,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTA4		BANK OF AMERICA, N.A	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,042,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTB2		BANK OF AMERICA, N.A	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$7,005,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTC0	BANK OF AMERICA, N.A		66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,103,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTD8	BANK OF AMERICA, N.A		2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,027,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTE6	Unavailable		12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,000,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTH9	BANK OF AMERICA, N.A		18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,004,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTJ5	BANK OF AMERICA, N.A		75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,775,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTK2	BANK OF AMERICA, N.A		90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,533,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTL0	BANK OF AMERICA, N.A		67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,714,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTM8	BANK OF AMERICA, N.A		60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,075,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTN6	BANK OF AMERICA, N.A		54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,011,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTP1			30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,046,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTR7	BANK OF AMERICA, N.A	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,486,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTS5	BANK OF AMERICA, N.A	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTT3	BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,389,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTU0	BANK OF AMERICA, N.A	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,039,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTV8	BANK OF AMERICA, N.A	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,086,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTX4	BANK OF AMERICA, N.A	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,035,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTY2	BANK OF AMERICA, N.A	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,063,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHTZ9	BANK OF AMERICA, N.A	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,018,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU20	BANK OF AMERICA,	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,283,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU38	BANK OF AMERICA, N.A	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,780,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU46	BANK OF AMERICA, N.A	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,060,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU61	BANK OF AMERICA, N.A	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,056,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU79	BANK OF AMERICA, N.A	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,008,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU87	BANK OF AMERICA, N.A	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU95	BANK OF AMERICA, N.A	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,132,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUA2	BANK OF AMERICA, N.A	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUB0	BANK OF AMERICA, N.A	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,810,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$344,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUE4	BANK OF AMERICA, N.A	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,121,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUF1	BANK OF AMERICA, N.A	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,299,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUH7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,015,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUJ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,217,453.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,850,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,115,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,047,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUP9	BANK OF AMERICA, N.A	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,002,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUQ7	BANK OF AMERICA, N.A	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,892,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUR5	BANK OF AMERICA, N.A	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,317,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUS3	BANK OF AMERICA, N.A	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,778,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUT1	BANK OF AMERICA, N.A	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,091,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUU8	BANK OF AMERICA, N.A	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,522,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUV6	BANK OF AMERICA, N.A	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,801,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUW4	BANK OF AMERICA, N.A	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUX2	BANK OF AMERICA, N.A	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,722,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUY0		BANK OF AMERICA, N.A	16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,950,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUZ7		BANK OF AMERICA, N.A	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,473,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV29		BANK OF AMERICA, N.A	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,019,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV37		BANK OF AMERICA, N.A	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,038,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV45		BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,007,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV52		BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,049,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV60		BANK OF AMERICA, N.A	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,036,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV78		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,873,406.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,132,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVA1		BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,073,685.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVB9		BANK OF AMERICA, N.A	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,021,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVC7		BANK OF AMERICA, N.A	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,050,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVD5		BANK OF AMERICA, N.A	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,071,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVE3		BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,010,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVF0		BANK OF AMERICA, N.A	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,139,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVG8		BANK OF AMERICA, N.A	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,009,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVH6		BANK OF AMERICA, N.A	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,066,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AHVJ2		BANK OF AMERICA, N.A	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,087,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVK9		BANK OF AMERICA, N.A	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,064,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVL7		BANK OF AMERICA, N.A	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$40,179,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVM5		BANK OF AMERICA, N.A	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$15,113,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVN3		BANK OF AMERICA, N.A	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,126,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVP8		BANK OF AMERICA, N.A	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,017,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVQ6		BANK OF AMERICA, N.A	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$19,960,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVR4		BANK OF AMERICA, N.A	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$75,230,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVS2		BANK OF AMERICA, N.A	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,047,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVT0		BANK OF AMERICA, N.A	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00



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		Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,063,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVU7		BANK OF AMERICA, N.A	136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,221,516.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVV5		BANK OF AMERICA, N.A	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,182,124.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVW3		BANK OF AMERICA, N.A	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,281,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVX1		BANK OF AMERICA, N.A	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,286,945.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVY9		BANK OF AMERICA, N.A	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,102,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVZ6		BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,064,999.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWA0		PNC BANK, N.A	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,418,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWB8		PNC BANK, N.A	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,104,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHY34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,632,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHY59			13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$2,566,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHY67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,134,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHY75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,292,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,854,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>443</b>	<b>\$106,679,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,291,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,542,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHZC3			123	\$8,895,237.27	94.76%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,386,660.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,915,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,002,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZF6	QUICKEN LOANS INC	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,918,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZG4	QUICKEN LOANS INC	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,870,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZH2	QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZJ8	QUICKEN LOANS INC	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,853,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZK5	QUICKEN LOANS INC	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,016,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,350,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,527,475.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,342,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,721,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,525,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,145,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5Y4		PNC BANK, N.A	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,856,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,767,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,956,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,548,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6D9		EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,221,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6E7		EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,924,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,877,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,845,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,859,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,652,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6L1		EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,497,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6M9		EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,229,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6N7		EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,313,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6P2		EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,809,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6Q0		EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6R8		EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,378,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6S6		EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,362,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,083,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,075,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6V9		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,201,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB27		GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$64,168,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$10,583,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$34,668,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,475,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,459,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,854,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,158,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBT8		GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,820,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$72,322,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBW1		GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,354,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBX9		GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,594,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBY7		GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,243,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBZ4		GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,217,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC26	GMAC MORTGAGE, LLC		4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,483,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC34	GMAC MORTGAGE, LLC		6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,003,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC42	GMAC MORTGAGE, LLC		24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$43,756,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC59	GMAC MORTGAGE, LLC		9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,514,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC67	GMAC MORTGAGE, LLC		1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$31,049,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC75	GMAC MORTGAGE, LLC		1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,691,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC83	GMAC MORTGAGE, LLC		16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,588,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC91	GMAC MORTGAGE, LLC		17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,664,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCA8	GMAC MORTGAGE, LLC		3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,329,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,451,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$40,044,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,058,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,631,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,201,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,541,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,046,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,401,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,737,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,728,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,752,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,922,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,708,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,107,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,032,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,749,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,021,445.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,206,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,803,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,340,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,800,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,949,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD66		GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,580,502.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD74		Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,595,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD82		GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,203,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD90		GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,762,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDA7		GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,692,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDB5		GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,641,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,304,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,359,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,803,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,634,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,329,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDH2	Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,763,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,708,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,601,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$25,049,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,764,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,078,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,392,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,158,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,235,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,706,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$98,524,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,133,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,518,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,208,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,813,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,259,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$75,061,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,699,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,565,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,691,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,981,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,699,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF23		BANK OF AMERICA, N.A	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,066,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF31		BANK OF AMERICA, N.A	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,045,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJF49	BANK OF AMERICA, N.A	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,008,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF56	BANK OF AMERICA, N.A	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,237,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF64	BANK OF AMERICA, N.A	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,043,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF72	BANK OF AMERICA, N.A	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,149,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF80	BANK OF AMERICA, N.A	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,301,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF98	BANK OF AMERICA, N.A	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,014,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,588,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,409,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,001,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,358,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,852,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,996,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,512,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,999,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,498,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,028,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,649,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,112,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,351,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AJFW7	BANK OF AMERICA, N.A	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,012,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFX5	BANK OF AMERICA, N.A	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,046,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFY3	BANK OF AMERICA, N.A	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,034,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFZ0	BANK OF AMERICA, N.A	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,000,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG22	BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,032,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG30	BANK OF AMERICA, N.A	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,056,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG48	BANK OF AMERICA, N.A	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,517,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG55	BANK OF AMERICA, N.A	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,514,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG63	BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,473.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG71	BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,086,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG89		BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,161,317.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG97		BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,109,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGA4		BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGB2		BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,248,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGC0		BANK OF AMERICA, N.A	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,023,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGD8		BANK OF AMERICA, N.A	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,030,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGE6		BANK OF AMERICA, N.A	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,089,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGF3		BANK OF AMERICA, N.A	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,038,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGG1		BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,062,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJGH9	BANK OF AMERICA, N.A	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,038,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGJ5	BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,560,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGK2	BANK OF AMERICA, N.A	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGL0	BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,034,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGM8	BANK OF AMERICA, N.A	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,178,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,167,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,068,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,014,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,073,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGS5	BANK OF AMERICA,	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,055,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,030,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,062,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGW6	BANK OF AMERICA, N.A	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,312,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGX4	BANK OF AMERICA, N.A	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGY2	BANK OF AMERICA, N.A	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,104,654.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,347,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,174,680.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,119,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH54	BANK OF AMERICA, N.A	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,482,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH70		BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,426,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH88		BANK OF AMERICA, N.A	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,427,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJH96		BANK OF AMERICA, N.A	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,002,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHA3		BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,064,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHB1		BANK OF AMERICA, N.A	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,086,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHC9		BANK OF AMERICA, N.A	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHD7		BANK OF AMERICA, N.A	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,070,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHE5		BANK OF AMERICA, N.A	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$40,146,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHF2		BANK OF AMERICA, N.A	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,105,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJHG0	BANK OF AMERICA, N.A	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHH8	BANK OF AMERICA, N.A	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,269,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHJ4	BANK OF AMERICA, N.A	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,556,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHK1	BANK OF AMERICA, N.A	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$40,227,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHL9	BANK OF AMERICA, N.A	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$40,273,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHM7	BANK OF AMERICA, N.A	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$50,157,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHNS5	BANK OF AMERICA, N.A	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$25,099,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHP0	BANK OF AMERICA, N.A	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,000,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHQ8	BANK OF AMERICA, N.A	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,015,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHR6	BANK OF AMERICA,	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,059,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHS4	BANK OF AMERICA, N.A	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,093,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHU9	BANK OF AMERICA, N.A	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,168,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHW5	BANK OF AMERICA, N.A	195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$16,991,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHX3	BANK OF AMERICA, N.A	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,590,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHY1	BANK OF AMERICA, N.A	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,008,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJHZ8	BANK OF AMERICA, N.A	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,501,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ29	NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,876,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,137,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,222.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,349,230.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,052,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ86		NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,745,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,608,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJA1		BANK OF AMERICA, N.A	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$18,039,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJB9		BANK OF AMERICA, N.A	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,112,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJC7		BANK OF AMERICA, N.A	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,031,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJD5		BANK OF AMERICA, N.A	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$10,018,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJF0	BANK OF AMERICA, N.A		36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,201,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJG8	BANK OF AMERICA, N.A		2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJJ2	BANK OF AMERICA, N.A		10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,915,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJK9	BANK OF AMERICA, N.A		12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJL7	Unavailable		1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJM5	BANK OF AMERICA, N.A		32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,062,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJN3	BANK OF AMERICA, N.A		17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$15,287,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJP8	BANK OF AMERICA, N.A		68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,089,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJQ6	BANK OF AMERICA, N.A		157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,095,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJR4			46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,027,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJT0		BANK OF AMERICA, N.A	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,120,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJV5		BANK OF AMERICA, N.A	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,010,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJW3		BANK OF AMERICA, N.A	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$10,490,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJX1		BANK OF AMERICA, N.A	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,024,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJY9		BANK OF AMERICA, N.A	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,064,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,290,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK27		WELLS FARGO BANK, N.A	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,153</b>	<b>\$113,449,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK35		WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,037</b>	<b>\$266,801,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK43		WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,004</b>	<b>\$163,711,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK50		WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,582</b>	<b>\$1,374,704,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK76		WELLS FARGO BANK, N.A	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,130</b>	<b>\$70,061,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK84		WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>814</b>	<b>\$79,392,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJK92		WELLS FARGO BANK, N.A	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>785</b>	<b>\$100,742,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,319,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKC5		NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,699,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKD3		NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,713,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKE1		NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,945,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKF8		NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,697,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKG6		WELLS FARGO BANK, N.A	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,708,411.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKH4		WELLS FARGO BANK, N.A	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,404,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKJ0		WELLS FARGO BANK, N.A	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$114,064,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKL5		WELLS FARGO BANK, N.A	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,602,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKM3		WELLS FARGO BANK, N.A	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,033,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKN1		WELLS FARGO BANK, N.A	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,073,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKP6		WELLS FARGO BANK, N.A	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,359,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKQ4		WELLS FARGO BANK, N.A	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$39,062,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKR2		WELLS FARGO BANK, N.A	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,264,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKS0		WELLS FARGO BANK, N.A	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$7,534,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKT8		WELLS FARGO BANK, N.A	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,945,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKU5		WELLS FARGO BANK, N.A	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,550,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKV3		WELLS FARGO BANK, N.A	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,688,385.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKW1		WELLS FARGO BANK, N.A	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,298,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKX9		WELLS FARGO BANK, N.A	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$88,329,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJKZ4		WELLS FARGO BANK, N.A	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>950</b>	<b>\$64,242,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL26		WELLS FARGO BANK, N.A	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,093,804.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL75		WELLS FARGO BANK, N.A	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,532,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL83		WELLS FARGO BANK, N.A	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,014,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJLA8	WELLS FARGO BANK, N.A	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,162,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLB6	WELLS FARGO BANK, N.A	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$43,446,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLC4	WELLS FARGO BANK, N.A	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$108,873,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLD2	WELLS FARGO BANK, N.A	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$16,302,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLE0	WELLS FARGO BANK, N.A	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,319,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLF7	WELLS FARGO BANK, N.A	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,059,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLG5	WELLS FARGO BANK, N.A	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,166,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLH3	WELLS FARGO BANK, N.A	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,639,219.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLJ9	WELLS FARGO BANK, N.A	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,218,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLK6	WELLS FARGO	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,376,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLL4	WELLS FARGO BANK, N.A	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,844,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLM2	WELLS FARGO BANK, N.A	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,071,613.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLN0	WELLS FARGO BANK, N.A	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,549,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLP5	WELLS FARGO BANK, N.A	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,546,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLQ3	WELLS FARGO BANK, N.A	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,720,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLR1	WELLS FARGO BANK, N.A	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,055,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLS9	WELLS FARGO BANK, N.A	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,291,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLT7	WELLS FARGO BANK, N.A	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,439,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLU4	WELLS FARGO BANK, N.A	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$11,303,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLV2		WELLS FARGO BANK, N.A	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$29,622,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLW0		WELLS FARGO BANK, N.A	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,147,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJLY6		WELLS FARGO BANK, N.A	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,053,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM25		WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,625,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM33		WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM58		WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$44,520,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM90		WELLS FARGO BANK, N.A	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,496,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMA7		WELLS FARGO BANK, N.A	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,951,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMB5		WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,608,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AJMC3		WELLS FARGO BANK, N.A	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,040,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMD1		WELLS FARGO BANK, N.A	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$58,782,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJME9		WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,100,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMF6		WELLS FARGO BANK, N.A	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,664,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMG4		WELLS FARGO BANK, N.A	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,329,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMH2		WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,335,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMJ8		WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$19,089,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMK5		WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,795,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJML3		WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,242,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMM1		WELLS FARGO BANK, N.A	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,294,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJMN9	WELLS FARGO BANK, N.A	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$75,071,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMP4	WELLS FARGO BANK, N.A	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$27,180,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMQ2	WELLS FARGO BANK, N.A	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$57,227,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMR0	WELLS FARGO BANK, N.A	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$65,880,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMS8	WELLS FARGO BANK, N.A	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,118</b>	<b>\$145,664,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMT6	WELLS FARGO BANK, N.A	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$99,249,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMU3	WELLS FARGO BANK, N.A	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$99,765,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMV1	WELLS FARGO BANK, N.A	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$296,556,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMW9	WELLS FARGO BANK, N.A	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$12,324,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMX7	WELLS FARGO	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,180,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMY5		WELLS FARGO BANK, N.A	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,439,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJMZ2		WELLS FARGO BANK, N.A	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,750,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNA6		WELLS FARGO BANK, N.A	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,524,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNB4		WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$156,669,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNC2		WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$55,924,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJND0		WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$21,122,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNE8		WELLS FARGO BANK, N.A	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$34,498,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNF5		WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>963</b>	<b>\$125,945,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNG3		WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$74,855,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNH1		WELLS FARGO BANK, N.A	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,195</b>	<b>\$651,463,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,042,166.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,295,510.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,783,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,497,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,909,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,134,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,489,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,019,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,293,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,857,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,829,891.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,074,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,564,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR61		Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,972,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,237,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,825,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$44,339,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,884,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,426,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,398,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,993,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,091,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,275,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,366,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,395,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,001,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,000,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJSA1	Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,644,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSB9	VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSC7	VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSE3	Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,594,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSF0	Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,193,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSH6	Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,269,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,677,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,957,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,019,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,653,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,082,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,335,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,490,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,707,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,328,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,762,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,779,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTA0	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTC6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,999,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTE2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,483,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTF9	HSBC BANK USA, NATIONAL	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$1,849,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,360,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,016.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,427,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,825,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,142,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,631,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJY89	PNC BANK, N.A	98	\$12,881,666.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,881,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJY97	PNC BANK, N.A	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,857,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZA3	PNC BANK, N.A	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,042,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZB1	PNC BANK, N.A	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,251,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZC9	PNC BANK, N.A	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,505,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZD7	PNC BANK, N.A	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,007,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZE5	PNC BANK, N.A	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,001,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZF2	PNC BANK, N.A	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,644,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZG0	PNC BANK, N.A	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,627,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZH8	PNC BANK, N.A	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,958,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZJ4	PNC BANK, N.A	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,099,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZK1	PNC BANK, N.A	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,295,897.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJZL9	PNC BANK, N.A	19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,417,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZM7	PNC BANK, N.A	18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,344,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZN5	PNC BANK, N.A	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,246,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZP0	PNC BANK, N.A	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,597,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZQ8	PNC BANK, N.A	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,020,584.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZR6	PNC BANK, N.A	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,303,904.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,364,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,331,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,985,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,511,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,559,234.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2M0	FIFTH THIRD BANK		2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,591,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2N8	FIFTH THIRD BANK		8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,542,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2P3	FIFTH THIRD BANK		8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2Q1	STERLING SAVINGS BANK		8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,655,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6T1	Unavailable		11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,806.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA25	Unavailable		1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA33	Unavailable		2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$275,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA58	BANK OF AMERICA, N.A		30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,010,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA66	BANK OF AMERICA, N.A		71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,149,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA74	BANK OF AMERICA, N.A		42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,788,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA82	BANK OF AMERICA, N.A		134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$11,918,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKA90	BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,096,216.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,255,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAC3	EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,713,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAD1	EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,317,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAE9	EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAH2	Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$332,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAM1	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAP4	Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAQ2	Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAR0	Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$321,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAT6	Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$111,780.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBA6		BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$35,112,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBB4		BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,008,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBE8		BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,184,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBF5		BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,144,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBG3		BANK OF AMERICA, N.A	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,002,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBH1		BANK OF AMERICA, N.A	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,002,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBJ7		BANK OF AMERICA, N.A	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,052,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBK4		BANK OF AMERICA, N.A	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$25,094,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBL2	BANK OF AMERICA, N.A		11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$25,260,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBM0	BANK OF AMERICA, N.A		184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$100,301,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBS7	BANK OF AMERICA, N.A		16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,956,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBT5	BANK OF AMERICA, N.A		5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,045,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBU2	Unavailable		42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,637,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBV0	Unavailable		41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,073,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBW8	BANK OF AMERICA, N.A		41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,092,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBX6	BANK OF AMERICA, N.A		13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,441,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$32,166,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD97	JPMORGAN CHASE BANK, NATIONAL		41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,781,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>280</b>	<b>\$45,222,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,313,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,883,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$27,249,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$28,266,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,232,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,237,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE96			103	\$7,564,573.44	90.7%	0	\$0.00	NA	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,339,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,240,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$66,930,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$23,683,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,100,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$21,614,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,370,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$96,991,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,999,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,905,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,839,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,052,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,058,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$49,763,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,217,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,816,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,945,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKET2	JPMORGAN CHASE BANK, NATIONAL	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$4,981,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,883,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,423,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,549,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,916,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKEZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,062,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKF20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>641</b>	<b>\$48,966,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKF38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,242,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,353,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$71,060,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,449,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$140,460,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$50,490,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,229,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$16,802,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,575,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$45,226,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,322,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,716,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$62,499,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,434,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,558,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,644,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,958,457.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,073,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFM6		151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,340,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,422,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,431,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$85,750,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,130,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,127,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$36,919,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$61,321,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$35,272,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$108,039,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,315,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$88,198,514.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,113</b>	<b>\$108,394,020.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,959,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,238,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,974,011.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,631,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG60		JPMORGAN CHASE BANK, NATIONAL	895	\$129,910,968.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>895</b>	<b>\$129,910,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,505,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>214</b>	<b>\$42,988,359.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,165,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>346</b>	<b>\$33,517,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>240</b>	<b>\$17,436,802.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,327,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>531</b>	<b>\$98,526,374.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,566,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,163,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,699,682.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$34,724,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$26,958,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,139,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$285,492,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$64,322,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$104,154,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,604,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$58,838,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,390</b>	<b>\$384,979,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,581,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$73,263,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,776,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,809,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$86,912,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,497,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$73,669,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$3,766,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,212,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHE2		PNC BANK, N.A	39	\$11,572,182.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,572,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHF9		PNC BANK, N.A	341	\$92,225,016.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>341</b>	<b>\$92,225,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHG7		PNC BANK, N.A	78	\$20,845,550.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,845,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKJB6		UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKJC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,615,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK24		FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,273,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK32		FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,271,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK40		FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,812,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK57		FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,921,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK65		FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,321,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,648,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,335,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKL2	PNC BANK, N.A	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,218,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKM0	PNC BANK, N.A	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,563,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKN8	PNC BANK, N.A	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,115,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKP3	PNC BANK, N.A	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,642,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,051,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,181,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,357,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,632,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKV0	FIFTH THIRD BANK		2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,053,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKW8	FIFTH THIRD BANK		4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,960,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKX6	FIFTH THIRD BANK		6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,744,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKY4	FIFTH THIRD BANK		3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,074,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKZ1	FIFTH THIRD BANK		4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,199,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,608,497.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,726,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,391,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,960,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,752,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,345,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,282,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,392,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,855,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,573,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,817,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKLG2	Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,333,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,207,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,807,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLN7	GUARANTY BANK F.S.B	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,536,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLQ0	Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$20,960,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLS6	Unavailable		42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$24,612,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION		20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$120,308,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,495,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,165,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLX5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,822,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,728,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,702,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$36,559,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMB2	Unavailable		4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$47,695,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,367,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,221,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,374,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,656,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,521.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,210,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP45	PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,201,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,095,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,126,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,595,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP86	PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$107,846,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,738,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPU7	PNC BANK, N.A	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,134,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,168,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,083,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,212,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,540,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,600,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,473,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,885,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,639,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,687,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ93		PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,974,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQA0		PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,573,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQB8		PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,652,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,117,457.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,389,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,749,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,185,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,309,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,598,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$24,329,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,306,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,700,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>133</b>	<b>\$8,832,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQN2	PHH MORTGAGE CORPORATION		39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,264,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQP7	PHH MORTGAGE CORPORATION		11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,118,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQQ5	PHH MORTGAGE CORPORATION		84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,997,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQR3	PHH MORTGAGE CORPORATION		75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,466,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQS1	PHH MORTGAGE CORPORATION		7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQT9	PHH MORTGAGE CORPORATION		224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$71,353,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQU6	PHH MORTGAGE CORPORATION		67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,806,796.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQV4	PHH MORTGAGE CORPORATION		77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,796,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQW2	PHH MORTGAGE CORPORATION		99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$36,783,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQX0	PHH MORTGAGE CORPORATION		45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,021,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQY8		PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,710,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQZ5		PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,182,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRA9		PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,641,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRB7		PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRC5		PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,159,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRD3		PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,302,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRE1		PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,646,679.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,213,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$97,311,798.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRJ0	PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,538,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRK7	PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,984,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,793,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$34,050,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,127,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,840,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,970,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS91		Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT41		EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,865,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT58		EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$66,189,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT82		GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,072,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT90		GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,083,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTA7		PNC BANK, N.A	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,060,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTB5		PNC BANK, N.A	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,179,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTC3		PNC BANK, N.A	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,816,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTD1		PNC BANK, N.A	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,384,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTE9		PNC BANK, N.A	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,030,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTF6		PNC BANK, N.A	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,646,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTG4		PNC BANK, N.A	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,281,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTH2		PNC BANK, N.A	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$5,040,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTJ8		PNC BANK, N.A	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,830.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTL3		PNC BANK, N.A	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,248.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTN9		PNC BANK, N.A	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,419,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTP4		PNC BANK, N.A	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,139,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTQ2		PNC BANK, N.A	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,789,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTR0		PNC BANK, N.A	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,545,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTS8		PNC BANK, N.A	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,556,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,324,572.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU31		GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,018,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU64		GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$60,103,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU72		GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,573,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU80			3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00

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

	LLC								
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,568,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,478,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,765,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,126,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,067,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,347,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,726,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,329,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,960,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>215</b>	<b>\$65,776,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVG1	GMAC MORTGAGE, LLC		2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,032,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVJ5	GMAC MORTGAGE, LLC		1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,738,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVK2	GMAC MORTGAGE, LLC		3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,850,423.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVL0	GMAC MORTGAGE, LLC		4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,800,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVM8	GMAC MORTGAGE, LLC		1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVN6	GMAC MORTGAGE, LLC		1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVP1	GMAC MORTGAGE, LLC		3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,548,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVQ9	GMAC MORTGAGE, LLC		2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVR7	GMAC MORTGAGE, LLC		5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,182,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,752,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,056,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,407,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,425,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,566,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW96	WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$28,873,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,137,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,705,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX20	WELLS FARGO BANK, N.A	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,409,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX38	WELLS FARGO BANK, N.A	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,295,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX46	WELLS FARGO BANK, N.A	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,262,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX53	WELLS FARGO BANK, N.A	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,649,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX61	WELLS FARGO BANK, N.A	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$10,077,027.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX79	WELLS FARGO BANK, N.A		11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,406,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX87	WELLS FARGO BANK, N.A		3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,791,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKX95	WELLS FARGO BANK, N.A		34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,989,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXA2	WELLS FARGO BANK, N.A		73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$29,923,040.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXB0	WELLS FARGO BANK, N.A		88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$38,836,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXC8	WELLS FARGO BANK, N.A		29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,760,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXD6	WELLS FARGO BANK, N.A		28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,232,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXE4	WELLS FARGO BANK, N.A		131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$93,939,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXF1	WELLS FARGO BANK, N.A		15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,232,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKXG9	WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,312,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXH7	WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,677,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXJ3	WELLS FARGO BANK, N.A	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,882,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXK0	WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,083,525.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXL8	WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,869,771.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXM6	WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,562,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXN4	WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,457,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,618,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,205,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXR5	WELLS FARGO	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00



	BANK, N.A								
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,608,294.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,287,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,533,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,312,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,921,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$31,957,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXX2	WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$70,331,659.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXY0	WELLS FARGO BANK, N.A	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,209,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXZ7	WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,574,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYA1	WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,117,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKYB9	WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,198,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYC7	WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$42,816,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYE3	WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$12,031,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYF0	WELLS FARGO BANK, N.A	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,573,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYG8	WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$24,412,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYH6	WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$79,290,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYJ2	WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,568,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYK9	WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$35,736,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYL7	WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$39,096,876.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKYM5	WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,893,302.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYN3	WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,415,550.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYP8	WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,205,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYQ6	WELLS FARGO BANK, N.A	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,693,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYR4	WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,157,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYS2	WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,759,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALC21	Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$199,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALC39	Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCU9	Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$317,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCV7	Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$197,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCW5	Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$184,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCZ8	Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$245,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,718,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$280,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$867,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF69		FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,820,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF93		GUARANTY BANK F.S.B	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFP7		PNC BANK, N.A	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,143,682.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFR3		PNC BANK, N.A	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,009,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFS1		PNC BANK, N.A	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFT9		PNC BANK, N.A	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,333,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,300,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,446,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,126,658.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,371,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,982,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,354,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,382,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,399,525.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,129,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,871,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGB7		Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,185,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGC5	Unavailable		4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGD3	Unavailable		30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,610,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGJ0	Unavailable		12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,030,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGK7	Unavailable		60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,544,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGL5	Unavailable		53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,512,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGM3	Unavailable		11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,313,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$53,678,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,968,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,511,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,313,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$65,521,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,507,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,648,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,189,725.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,046,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,092,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$18,589,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,464,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,639,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,768,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,588,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,589,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$34,771,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$58,248,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,000,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,323,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$74,656,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$66,548,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,327,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,298,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$59,087,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,008,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,422,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,236,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,984,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHY6			286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$59,047,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$22,362,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,308,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,828,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,179,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,037,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,192,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,784,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJH1		26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,178,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,928,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,500,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,514,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,804,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,559,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,295,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,410,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,206,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,324,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,357,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,504,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,564,765.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,420,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,379,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,605,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALPR2		Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPS0		Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPT8		FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,770,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPU5		FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPV3		FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,825,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPW1		FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,500,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPX9		FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPY7		FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,666,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB30		1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,752,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTB48	IST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,941,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,577,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,022,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00
		6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,391,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,041,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,088,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,494,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,138,626.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
		1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,473,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,560,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,814,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00



	FIRST AMERICAN BANK								
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,192,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,115,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,876,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,205.32	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$8,971,069.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416YS25		BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,063,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,179,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,041,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,726,895.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,494,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,963,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,067,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,866,881.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,947,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,823,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$84,000.00	1.6%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,878.02	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$170,000.00	3.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,000.00	2.11%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,254,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,182,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,622,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,224,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,678,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,880,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,221,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,549,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,117,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$111,012.00	1.6%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,474.45	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,920,313.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,841,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,799,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSR0	POPULAR MORTGAGE, INC	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,868,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,200,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,730,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,555,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSV1		ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,519,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,131,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,382,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,616,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,540,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$53,300.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$72,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$43,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$83,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,000.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$74,744.85	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$63,200.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	\$0.00



SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,700.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$16,624,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$35,404,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,052,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$305,650.00	0.32%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$185,489.75	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$503,810.00	0.53%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$596,600.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$183,350.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	\$0.00



SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$18,987,907.44	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$94,292,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.33%	0	\$0.00	NA	\$0.00

COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$347,753.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,795.34	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00



HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	6	\$703,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$115,873.03	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$243,717.64	0.34%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>614</b>	<b>\$71,922,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$530,740.50	0.42%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$283,730.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.00

	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$265,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$394,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$281,187.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$288,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,548,264.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	5	\$662,123.59	0.52%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$272,500.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$281,900.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	6	\$833,395.00	0.66%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$133,705.98	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$538,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$125,130.00	0.1%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	RABOBANK, N.A	2	\$287,554.84	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00



SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$432,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,075.64	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$23,956,818.82	18.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>931</b>	<b>\$127,026,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$958,994.25	1.01%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	\$0.00
		1	\$157,605.00	0.17%	0	\$0.00	NA	\$0.00

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	\$0.00
		1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$317,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$487,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,566.66	0.16%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$667,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,114,448.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	0	\$0.00



KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$807,800.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$481,748.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$472,611.90	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$168,816.14	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$172,400.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$158,433.51	0.17%	0	\$0.00	NA	\$0.00

BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$150,717.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,697.01	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$94,491,139.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$615,180.64	0.84%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00



CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$993,177.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$72,768.54	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$348,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$81,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$288,600.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$48,012.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LENDUS, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$139,700.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$23,200.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$342,569.00	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	\$0.00
	METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	0	\$0.00



	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$14,918,669.98	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$73,116,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$388,555.52	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$233,730.00	2.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,344,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	0	\$0.00
		1	\$189,900.00	2.51%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$180,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,557,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$360,300.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$392,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,927,512.72	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$40,280,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,782,023.00	5.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.55%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$1,011,000.00	3.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,085,250.00	3.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$203,915.00	0.66%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$310,640.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$708,750.00	2.3%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$30,805,927.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTE8		CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00
		PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,908,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTF5		ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$894,888.00	10.35%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$1,666,350.00	19.28%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$577,550.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,645,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$322,514.12	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA	0	\$0.00
			5	\$318,977.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$73,998.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$358,300.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FARMERS BANK & TRUST	1	\$71,600.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$294,600.00	0.71%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	\$0.00
GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$255,514.80	0.62%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00



	HOMEWISSE, INC	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$219,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$95,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,400.00	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$45,500.00	0.11%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,546.91	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00

	RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	10	\$694,284.73	1.68%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$189,300.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$66,800.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,819.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,341,183.68	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$41,307,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
		2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$289,990.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$312,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$205,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	3	\$313,600.00	0.79%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,019,108.51	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$39,482,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,493.27	0.47%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$589,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$343,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,517.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,651.01	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$26,022,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTK4	ABERDEEN PROVING GROUND FEDERAL	2	\$284,612.00	0.66%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$430,000.00	1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$553,100.00	1.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$133,175.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$271,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$427,536.46	1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$259,400.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$269,300.00	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$278,400.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	\$0.00

NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$42,961,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$169,350.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST	5	\$785,300.00	1.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$328,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$453,772.02	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	\$0.00
		2	\$305,000.00	0.69%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$485,300.00	1.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,000.00	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,087.59	0.38%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,805,206.85	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$44,410,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$467,153.84	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$92,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$679,650.10	2.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$392,525.71	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$308,800.00	1.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.44%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$180,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00



	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$397,850.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	\$0.00
	GECU	3	\$287,480.69	1.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$106,400.00	0.43%	0	\$0.00	NA	\$0.00

	UNION							
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$386,800.00	1.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$188,079.60	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$193,925.00	0.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,150.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,184,883.96	16.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$24,693,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$226,007.29	1.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$228,300.00	1.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,800.00	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	0	\$0.00
GECU	2	\$240,900.00	1.91%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,731.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$119,536.82	0.95%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,219,293.74	17.7%	0	\$0.00	NA	0	\$0.00

Total			108	\$12,579,838.11	100%	0	\$0.00		0	\$0.00
31416YTP3	ADVANTAGE BANK		1	\$144,420.71	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO		2	\$258,203.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$145,810.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$113,564.52	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$138,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$279,834.52	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		9	\$1,189,381.03	5.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB		1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$125,433.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$404,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		3	\$400,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT		1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$125,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$139,448.35	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$133,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$126,188.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK		2	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$277,300.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$64,491.35	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$675,209.00	2.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$263,554.58	1.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	\$0.00
	GECU	3	\$414,150.00	1.77%	0	\$0.00	NA	\$0.00



	GEO-CORP, INC	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,986.47	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$541,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,516,852.74	19.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,446,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	4	\$629,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$321,853.06	1.62%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	\$0.00
	GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,350.00	0.77%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$467,552.00	2.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,914,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,563,705.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	9	\$493,800.00	1.51%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$130,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$526,675.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$691,225.00	2.11%	0	\$0.00	NA	0	\$0.00
GECU	12	\$759,362.68	2.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$135,118.47	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$424,300.00	1.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$79,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$23,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$30,400.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$254,100.00	0.78%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$225,663.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$200,500.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	12	\$753,900.00	2.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION								
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		UNION							
		WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
		WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$7,289,365.66	22.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>563</b>	<b>\$32,775,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$284,832.00	11.97%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$137,000.00	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,379,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTU2		HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,814,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTV0		ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$279,050.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$42,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	0	\$0.00
		20	\$604,887.29	12.72%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$4,754,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$101,730.86	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$203,729.00	0.93%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$177,640.00	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$90,559.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$586,266.26	2.67%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$96,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,650.00	0.46%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	1	\$87,710.64	0.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,800.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$101,985.84	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,600.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$183,800.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$21,942,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$114,622.59	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	\$0.00
		1	\$110,050.00	0.57%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$122,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	\$0.00



	GECU	1	\$122,974.85	0.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$243,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$118,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,645.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$124,600.00	0.64%	0	\$0.00	NA	0	\$0.00

COMPANY								
OMNIAMERICAN BANK	1	\$107,614.14	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$108,591.07	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,803.54	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,770,376.41	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,448,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$127,762.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$420,854.03	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,625.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$263,434.00	0.73%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,615.44	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$123,371.29	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$544,134.30	1.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$131,390.00	0.36%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$555,696.00	1.54%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$262,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$427,630.94	1.19%	0	\$0.00	NA	\$0.00



	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$419,569.66	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,655,835.57	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$36,068,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	\$0.00

CHARLES RIVER BANK	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$472,100.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$631,080.00	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$625,987.10	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,216.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$333,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO							
	MARINE BANK	2	\$325,470.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$159,600.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	\$0.00
		4	\$667,793.00	1.23%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$165,300.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF	1	\$148,487.68	0.27%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$341,216.82	0.63%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY	1	\$151,100.00	0.28%	0	\$0.00	NA	\$0.00



	BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,381.18	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>335</b>	<b>\$54,141,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$392,663.07	6.61%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	METRO CREDIT UNION	1	\$325,277.48	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,747.89	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,936,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$181,673.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,300,035.20	3.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$206,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,600.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$242,000.00	0.26%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$924,531.00	1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	\$0.00
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	\$0.00
GECU	1	\$215,800.00	0.23%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$257,900.00	0.28%	0	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$292,000.00	0.32%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,800.00	1.16%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$176,900.00	0.19%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
LENDUS, LLC	10	\$3,208,500.00	3.49%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	5	\$1,446,000.00	1.57%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$218,000.00	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$224,122.52	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,923,174.48	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$92,006,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YU48	AMERICAN INTERNET	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$193,229.00	2.26%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	3	\$956,720.00	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,539,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YU55		AURORA FINANCIAL GROUP INC	1	\$280,000.00	5.63%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$194,500.00	3.91%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$211,000.00	4.24%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$261,500.00	5.26%	0	\$0.00	NA	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$185,500.00	3.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,369,200.00	47.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,975,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YU63		ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	\$0.00
			1	\$729,000.00	2.1%	0	\$0.00	NA	\$0.00



	AMERICAN FINANCE HOUSE LARIBA								
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$712,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$10,831,250.00	31.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$34,704,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,814.95	0.83%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,334,040.59	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,779,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$370,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$867,200.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	\$0.00

BANK OF ABBEVILLE AND TRUST CO	1	\$355,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,191,710.00	2.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$375,550.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$508,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	0	\$0.00	NA	\$0.00
		22	\$6,558,830.30	3.46%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$971,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$717,000.00	0.38%	0	\$0.00	NA	\$0.00

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$985,110.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.00

	HERSHEY STATE BANK							
	HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$221,700.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$409,200.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$5,334,600.00	2.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$193,360.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$518,250.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	\$0.00



MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$550,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,350.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$660,700.00	0.35%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$482,100.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$179,908.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>678</b>	<b>\$189,485,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	\$0.00
		5	\$1,187,300.00	0.62%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,610,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,231,560.00	1.17%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$860,250.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	12	\$3,617,420.00	1.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	0	\$0.00	NA	\$0.00
		7	\$1,983,405.00	1.04%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,742,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$334,568.78	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,693,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$338,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$663,000.00	0.35%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$619,500.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>648</b>	<b>\$190,201,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$331,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$301,454.34	0.34%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$299,250.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$566,508.69	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$957,500.00	1.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$188,196.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$361,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,574,375.13	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$6,868,040.76	7.79%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,419,942.00	1.61%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$595,184.27	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$826,750.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,080.00	1.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$266,242.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$318,084.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$216,181.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$659,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,875,874.54	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$88,194,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,194,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,008,625.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,876,910.46	5.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$331,220.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$560,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$369,962.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$566,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$526,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$463,664.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$659,750.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$157,323.51	0.28%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$199,200.00	0.36%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$4,312,600.00	7.81%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$207,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$264,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,296.60	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,352,791.36	35.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>227</b>	<b>\$55,231,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$215,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$849,518.24	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,290.05	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,784.72	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$593,168.25	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$680,865.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$918,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,346,000.00	1.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$638,000.00	0.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$448,763.00	0.54%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$390,000.00	0.47%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$371,756.55	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	2	\$476,800.00	0.57%	0	\$0.00	NA	\$0.00

	UNION							
	PATELCO CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,084,510.43	1.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$253,600.00	0.31%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,607,641.00	1.94%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$884,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,159,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,270,735.61	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$82,926,366.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$252,242.57	0.83%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$302,000.00	1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,495,000.00	4.93%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,539,500.00	5.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$865,000.00	2.85%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$585,000.00	1.93%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	\$0.00
		3	\$878,000.00	2.9%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,682,821.84	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,911,197.65	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,304,594.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,580,237.41	19.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,123,334.00	26.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$290,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$258,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$945,800.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,060,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$93,048.04	0.48%	0	\$0.00	NA	0	\$0.00



	AMERICAHOMEKEY, INC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$193,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$479,986.00	2.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$211,850.00	1.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,015,218.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$198,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$409,090.19	2.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$275,490.54	1.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$279,635.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$197,395.77	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$99,890.54	0.51%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	LENDUS, LLC	1	\$102,975.00	0.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,574.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$687,972.32	3.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$193,935.30	1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,087.21	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,469,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,019.07	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$231,019.73	2.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,925.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,689.66	2.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,000.00	1.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$235,250.00	2.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$114,800.00	1.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	1.14%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,779,350.44	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,895,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUH9	AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$139,760.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$268,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,671.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,857.68	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$412,800.00	2.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$544,170.00	3.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$128,250.00	0.91%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$270,000.00	1.92%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$135,651.36	0.96%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$147,106.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,730,833.36	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,074,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$164,944.58	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,472.20	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA	0	\$0.00



	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,200.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,032,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$39,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$178,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$37,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$37,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$144,774.77	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$102,687.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$330,429.44	1.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	0	\$0.00	NA	0	\$0.00
		10	\$665,558.35	2.91%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$135,200.00	0.59%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$159,250.00	0.7%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0	\$0.00	NA	\$0.00
		1	\$47,846.32	0.21%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,106,312.01	4.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$279,203.11	1.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$33,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$129,950.00	0.57%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$190,123.53	0.83%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$283,135.00	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$169,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$52,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$354,444.55	1.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00
		5	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$121,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$497,672.63	2.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$124,450.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	THE TRUST BANK	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,115,031.83	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$22,900,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$552,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$657,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$379,100.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$326,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$968,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$286,700.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$616,500.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$784,994.70	0.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$84,610.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$268,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$421,972.20	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$135,250.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	0	\$0.00	NA	0	\$0.00



	CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$207,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$395,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$82,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	88	\$17,376,700.00	9.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,337.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$505,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$376,941.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	98	\$19,172,605.38	10.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,884,500.00	1.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	14	\$1,707,727.99	0.89%	0	\$0.00	NA	\$0.00

COMPANY INC								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	6	\$663,809.32	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,601,006.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$756,751.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$580,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$2,179,333.49	1.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$40,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$520,315.43	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$853,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$274,297.48	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$362,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$364,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$230,525.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	8	\$790,450.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$94,700.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00



	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	5	\$488,500.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,250.00	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$451,890.13	0.24%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$914,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$926,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,057,123.37	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,392</b>	<b>\$190,960,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$871,430.00	3.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$40,104.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,269.97	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	5	\$855,026.68	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$7,495,254.35	28.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$480,392.53	1.84%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$367,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$510,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$96,603.67	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	PBI BANK	1	\$166,000.00	0.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$74,500.66	0.29%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$68,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$39,800.00	0.15%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	Unavailable	35	\$3,773,652.97	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$26,038,895.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$540,500.00	28.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,926,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$80,650.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$395,966.05	2.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$984,250.00	5.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$290,000.00	1.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$591,178.31	3.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,384.67	1.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,702,430.26	25.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,649,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,267,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$350,911.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$462,256.48	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,333,300.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,242.00	0.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$453,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$937,400.00	0.7%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$238,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$116,785.12	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$224,428.50	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$442,438.02	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$48,800.00	0.04%	0	\$0.00	NA	\$0.00

	EXCHANGE STATE BANK							
	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$191,800.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$479,967.22	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	3	\$355,026.62	0.27%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$946,000.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$43,828.04	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$417,500.00	0.31%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$339,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$250,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$279,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$628,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		7	\$1,839,500.00	1.37%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$522,700.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$548,900.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$398,969.40	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEGATE	2	\$579,684.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$45,991.35	0.03%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$221,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,028,035.85	0.77%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$655,600.00	0.49%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$241,133.35	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$561,680.58	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,425,801.22	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$133,799,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK, N.A							
	CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$255,500.00	0.7%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$271,206.51	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	77	\$9,639,095.45	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$36,250,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$274,210.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,273,044.30	4.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,735.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$244,016.00	0.78%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$31,465,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$226,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,135,560.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,037,913.88	42.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$86,867.02	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,417,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	0	\$0.00



BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$475,703.93	1.83%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,961,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,630.17	5.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,659,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$922,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$361,789.25	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$575,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,138,669.28	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,567,960.00	0.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	\$0.00



LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$266,922.06	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$747,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$209,447,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$226,155.70	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,675,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,255,730.68	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$439,645.43	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0	\$0.00	NA	0	\$0.00
		6	\$1,942,690.31	3.22%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$435,530.79	0.72%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	6	\$2,459,483.76	4.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	\$0.00

	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,059,977.19	3.42%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,883,361.14	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$60,277,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,135,728.75	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	9	\$3,034,223.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,746,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,534,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVD7		BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,511,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$85,380,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$785,696.05	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$508,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE							
	FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	10	\$2,463,600.00	0.81%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$192,500.00	0.06%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,196,250.00	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$563,744.00	0.19%	0	\$0.00	NA	\$0.00



	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	33	\$12,092,915.85	3.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$230,850.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$184,100.00	0.06%	0	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION							
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$741,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,140,750.00	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	194	\$55,142,811.75	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$303,806,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00



CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$224,482.71	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$603,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	9	\$2,360,670.00	1.02%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$567,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	29	\$11,959,170.00	5.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	4	\$1,343,750.00	0.58%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,944,928.45	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$501,374.98	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$195,764.06	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00



	STOCKMAN BANK OF MONTANA							
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$751,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$232,467,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00
		4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,383,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YVJ4		BANK OF AMERICA, N.A	2	\$371,695.37	18.01%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	6	\$1,511,351.17	73.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,063,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YVK1		ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$551,786.65	2.73%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$192,800.00	0.96%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,182,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,327,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,832,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,287,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,000,350.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,456,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,002,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00
		10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00

ALLIED HOME MORTGAGE CORPORATION								
BANK OF AMERICA, N.A	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	8	\$1,055,071.37	0.53%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	13	\$2,123,790.00	1.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$199,518,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$422,956.83	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$1,805,518.20	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,189,113.31	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$281,567.45	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$67,852,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3A3	BANK OF AMERICA, N.A	546	\$110,303,587.83	15.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,751</b>	<b>\$697,170,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3B1	BANK OF AMERICA, N.A	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,057</b>	<b>\$851,408,937.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$616,875.00	1.18%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$376,000.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	17	\$2,233,053.29	4.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$6,682,898.00	12.77%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$52,346,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,284,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Y3L9	BANK OF AMERICA, N.A	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$36,153,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3M7	BANK OF AMERICA, N.A	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,271</b>	<b>\$598,725,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3N5	BANK OF AMERICA, N.A	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00

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	COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,285</b>	<b>\$270,613,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3P0	BANK OF AMERICA, N.A	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	72	\$10,316,537.37	8.22%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	38	\$4,251,904.11	3.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$850,220.19	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,645,781.31	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$125,486,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y3Q8		8	\$1,080,340.60	2.95%	0	\$0.00	NA	\$0.00



	BANK OF AMERICA, N.A								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$516,251.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,629,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3R6		37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$112,967,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3S4	BANK OF AMERICA, N.A	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$562,439.34	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$74,464,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00
		117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$304,961,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$447,477,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3V7	BANK OF AMERICA, N.A	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,757,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3W5	BANK OF AMERICA, N.A	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$65,107,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3X3		7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$34,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$241,296.00	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$18,693,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417Y4D6	BANK OF AMERICA, N.A	14	\$7,381,328.02	24.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$30,584,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,281,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4J3	BANK OF AMERICA, N.A	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,361,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4L8	BANK OF AMERICA, N.A	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$12,513,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		PNC BANK, N.A	4	\$354,815.16	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,724,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y4N4		BANK OF AMERICA, N.A	6	\$1,457,963.29	31.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,566,518.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y4S3		BANK OF AMERICA, N.A	8	\$4,769,000.00	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,602,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDA0		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,004,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDB8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,614,821.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418UJK1		PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VK76		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,694,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VK84		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,239.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VK92		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,540,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BL37			14	\$1,230,652.00	95.64%	0	\$0.00	NA	\$0.00



		POPULAR MORTGAGE, INC							
		Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,286,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BMA0		POPULAR MORTGAGE, INC	19	\$2,357,987.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,357,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BMB8		POPULAR MORTGAGE, INC	18	\$2,354,600.00	64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,679,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BMC6		POPULAR MORTGAGE, INC	29	\$3,479,624.77	78.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,417,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BME2		POPULAR MORTGAGE, INC	8	\$1,604,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,604,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CU35		KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,247,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CU43		KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CU50		KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,591,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EPG8		Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,241,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EPH6		Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,736,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419EPJ2	Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,530,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPK9	Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,000,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,192,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,351,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,903,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,637,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,761,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,757,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,237,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,834,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,959,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,874,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HNG3		Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,973,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNH1		Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,967,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNJ7		Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,704,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LA86		PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGG2		NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,649,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGJ6		NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,619,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSA2		Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,257,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCB5		DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,984,103.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCY5		DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,593,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARE5		PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$853,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARG0		GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,453,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,755,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,574,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARK1		WELLS FARGO BANK, N.A	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,754,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$321,719.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,911,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,543,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XA49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,024,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XB30		WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,508,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XB48		WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,012,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XB55		WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,538,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XB63		WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,689,390.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XB89		WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,288,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,821,636.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,584,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,040,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,399,988.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,081,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,497,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,545,518.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XE86	PW FUNDING INC	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,434,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XEF0	WACHOVIA MULTIFAMILY	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$3,451,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,481,168.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,481,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,415,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,829,095.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,829,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XF93		PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,635,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XFB8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,482,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q5M4		BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RC28		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RC36		GREYSTONE SERVICING CORPORATION INC	1	\$698,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,348,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,017,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,215,311.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDF8	WELLS FARGO BANK N.A	1	\$16,480,137.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,480,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,625,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,839,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RE75	ARBOR COMMERCIAL	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00



		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$6,284,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,493,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REJ9		WELLS FARGO BANK N.A	1	\$13,055,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,397,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REQ3		WELLS FARGO BANK N.A	1	\$14,101,028.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,101,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REU4		BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REW0		CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,472,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REX8		CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,589,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381REY6		CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,794,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,196,824.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,196,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,636,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,925,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,270,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,928,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,852,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RG99		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGC2		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGG3		WELLS FARGO BANK N.A	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$23,043,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,219,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RGW8		WELLS FARGO BANK N.A	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH80		JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,967,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH98		JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,570,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,057,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,441,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,128,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,726,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJS4		WELLS FARGO BANK N.A	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,408,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,765,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,642,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,094,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLN2		BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,841,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RM68		HOMESTREET CAPITAL	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMB7		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,765,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMG6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMK7		WELLS FARGO BANK N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMN1		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,845,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMR2		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMX9		GREYSTONE SERVICING CORPORATION INC	1	\$4,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN26		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN34		CENTERLINE MORTGAGE CAPITAL	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00

		INC							
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN42		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN59		WELLS FARGO BANK N.A	1	\$19,878,053.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,878,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RN75		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,970,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RND2		WELLS FARGO BANK N.A	1	\$2,373,584.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,373,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNF7		WELLS FARGO BANK N.A	1	\$7,491,744.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,491,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,675,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,845,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381RNT7		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RP65		WELLS FARGO BANK N.A	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,786,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381RPL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPU2		GREYSTONE SERVICING CORPORATION INC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQ49		WELLS FARGO BANK N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQJ6			1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RQK3		GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RR48		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,648,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RRD8		WELLS FARGO BANK N.A	1	\$9,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RRR7		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RS21		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RS47		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$20,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTS3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTX2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTY0		NATIONAL COOPERATIVE BANK, N.A	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUD4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXG4		NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,509,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,142,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24G1		Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,559,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24H9		Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,604,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z28		STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,053,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z36		STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,996,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z44		STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,762,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z77		STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,843,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z85		STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,101,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Z93		STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZX0		STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,010,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZY8		STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZZ5		STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,241,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4CC7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,360,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4CD5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,624,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4CE3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,736,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5H62		Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,160,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,727,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,999,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,328,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,469,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,752,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,082,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B80	PULTE MORTGAGE, L.L.C	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,500,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7B98	PULTE MORTGAGE, L.L.C	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,391,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CA4	PULTE MORTGAGE, L.L.C	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,336,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CB2	PULTE MORTGAGE, L.L.C	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,999,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CC0	PULTE MORTGAGE, L.L.C	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,539,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CD8	PULTE MORTGAGE, L.L.C	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7CE6		PULTE MORTGAGE, L.L.C	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,231,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CF3		PULTE MORTGAGE, L.L.C	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,552,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CG1		PULTE MORTGAGE, L.L.C	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,536,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97J7		CITIMORTGAGE, INC	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$33,829,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EE0		RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,954,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EF7		RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,725,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EG5		RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,511,600.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EH3		RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,216,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9EJ9		RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,816,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G40		USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,472,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,630,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,186,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,261,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,262,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,487,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,322,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,134,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,870,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HA5		USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,610,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HB3		USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,609,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,216,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,445,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$1,640,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,258,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HG2		USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,294,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HH0		USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,981,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HJ6		USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,699,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HK3		USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,805,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HL1		USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,716,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HM9		USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,560,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9JA3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9JB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PM0		RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,218,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PN8		RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,446,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PP3		RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,624,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PQ1		RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,257,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PR9		RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,072,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9V92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,227,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9W26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,926,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X90		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$155,734,931.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,508,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,652,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y40		Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,298,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y57		Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,065,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YA6		Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,442,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YB4		FLAGSTAR CAPITAL MARKETS	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>386</b>	<b>\$122,739,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,973,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,082,035.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YF5		Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,231,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$37,386,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$31,058,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,514,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,047,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,205,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,163,532.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,633,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,269,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,542,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,298,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,020,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,528,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,586,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$83,685,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW49		Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$736,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW56		Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,452,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW64		Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,955,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,464,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSD2		Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,027,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSE0		Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSF7		Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$911,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSG5		Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,332,910.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSH3		Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,831,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSJ9		Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,858,317.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,017,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSL4	Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$904,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,395,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,267,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,033,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,482,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,683,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,627,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,129,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,711,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,826,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,743,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,610,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,668,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,635,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,330,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,734,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$51,370,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,568,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA21	CITIMORTGAGE, INC	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,991,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,014,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA47	CITIMORTGAGE, INC	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,826,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA54	CITIMORTGAGE, INC	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,548,904.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA62	CITIMORTGAGE, INC	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,670,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA70	CITIMORTGAGE, INC	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,174,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADA88	CITIMORTGAGE, INC	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,868,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ADA96	CITIMORTGAGE, INC	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,059,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAY1	CITIMORTGAGE, INC	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,007,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADAZ8	CITIMORTGAGE, INC	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,541,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADB20	CITIMORTGAGE, INC	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,251,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,225,161.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADB46	CITIMORTGAGE, INC	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,953,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADB53	CITIMORTGAGE, INC	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,705,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADB61	CITIMORTGAGE, INC	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,472,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBA2	CITIMORTGAGE, INC	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,685,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBB0	CITIMORTGAGE, INC	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,760,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBC8	CITIMORTGAGE, INC	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,608,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBD6	CITIMORTGAGE, INC	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>28</b>	<b>\$7,369,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBE4	CITIMORTGAGE, INC	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$29,614,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBFI	CITIMORTGAGE, INC	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$8,660,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBG9	CITIMORTGAGE, INC	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>636</b>	<b>\$198,230,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBH7	CITIMORTGAGE, INC	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>196</b>	<b>\$45,614,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBJ3	CITIMORTGAGE, INC	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,887,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBK0	CITIMORTGAGE, INC	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>773</b>	<b>\$236,166,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBL8	CITIMORTGAGE, INC	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,631,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBM6	CITIMORTGAGE, INC	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$22,423,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBN4	CITIMORTGAGE, INC	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$72,634,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBR5	CITIMORTGAGE, INC	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$16,297,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ADBS3	CITIMORTGAGE, INC	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$9,370,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138ADBT1	Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBU8	CITIMORTGAGE, INC	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$50,843,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBV6	CITIMORTGAGE, INC	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$57,944,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBX2	CITIMORTGAGE, INC	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,005,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBY0	CITIMORTGAGE, INC	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,008,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADBZ7	CITIMORTGAGE, INC	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,598,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,498,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,520,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,303,219.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,442,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,969,950.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$2,349,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,722,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,829,562.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,646,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQG3		THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,530,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,636,977.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,717,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQK4		THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,839,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQL2		THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,836,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,848,884.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,769,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ57		SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,415,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ65		SWBC MORTGAGE	24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,586,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ73		SWBC MORTGAGE	28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,116,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADZ81		SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,449,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2G7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,480,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4T7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,942,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4U4		CIT BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,060,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4V2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,660,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4W0		CIT BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,192,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4X8		CIT BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,663,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4Y6		CIT BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,940,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,033,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,148,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AECZ4		Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGG2		SUNTRUST MORTGAGE INC	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,076,916.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGH0		SUNTRUST MORTGAGE INC	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$46,730,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGJ6		SUNTRUST MORTGAGE INC	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$80,639,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGK3		SUNTRUST MORTGAGE INC	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$53,082,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AEGL1		SUNTRUST MORTGAGE INC	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$51,220,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGM9		SUNTRUST MORTGAGE INC	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,076,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN82		Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,928,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEN90		Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,473,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPA5		Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,057,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPB3		Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,164,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPC1		Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,718,954.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPD9		Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,800,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPE7		Unavailable	102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$31,913,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPG2		Unavailable	18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,167,767.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPH0		Unavailable	25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,415,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPJ6		Unavailable	34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,468,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPK3		Unavailable	15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,458,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPM9		Unavailable	15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,802,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPN7		Unavailable	4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,029,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPP2	Unavailable		52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,474,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPQ0	Unavailable		5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPR8	Unavailable		13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPS6	Unavailable		21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,840,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPT4	Unavailable		15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,472,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPV9	Unavailable		33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,060,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEUK7	PLATINUM HOME MORTGAGE		13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,058,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZG1	RBS CITIZENS, NA		59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,133,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZH9	RBS CITIZENS, NA		73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,736,997.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZJ5	RBS CITIZENS, NA		18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,642,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZK2	RBS CITIZENS, NA		34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,458,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZL0	RBS CITIZENS, NA		33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,515,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZM8	RBS CITIZENS, NA		30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,938,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZN6	RBS CITIZENS, NA		23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,694,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AF5Y2		Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,407,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5Z9		GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$14,089,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAT7		WELLS FARGO BANK, N.A	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$40,386,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN22		PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,035,833.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN48		PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,523,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN55		PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,234,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,183,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,109,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,515,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,166,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,342,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPBO		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPD6		PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,036,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPE4		PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPF1		PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,431,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPG9		PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,882,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPH7		PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,418,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,383,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPK0		PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,192,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPL8		PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,380,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPM6			15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>15</b>	<b>\$1,922,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPP9		PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,457,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,037,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPR5		PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,423,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPS3		PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,149,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPT1		PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFPU8		PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,612,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2A5		WELLS FARGO BANK, N.A	119	\$41,635,326.53	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$45,230,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG2B3		WELLS FARGO BANK, N.A	264	\$86,018,438.83	95.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>283</b>	<b>\$90,524,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC	9	\$442,019.25	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,006,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC	4	\$590,600.00	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,055.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB31	Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,048,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,322,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,958,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB64	Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,880,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,915,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,113,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,666,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,032,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,504,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,954,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,285,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,273,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,564,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGK80	CITIMORTGAGE, INC	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,712,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGK98	CITIMORTGAGE, INC	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,910,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLA4	CITIMORTGAGE, INC	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLB2	CITIMORTGAGE, INC	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,106,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLC0	CITIMORTGAGE, INC	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,230,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLD8	CITIMORTGAGE, INC	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,865,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLE6	CITIMORTGAGE, INC	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,344,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGLF3	CITIMORTGAGE, INC	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,302,101.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,910,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>42</b>	<b>\$7,970,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,743,650.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,198,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN46	U.S. BANK N.A		57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,134,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN53	U.S. BANK N.A		13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,292,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN61	U.S. BANK N.A		25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,491,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN79	U.S. BANK N.A		7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN87	U.S. BANK N.A		16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,887,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGN95	U.S. BANK N.A		119	\$32,702,275.20	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$81,254,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPA0	U.S. BANK N.A		16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,396,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPB8	U.S. BANK N.A		16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,621,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPC6	U.S. BANK N.A		10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$4,023,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPD4	U.S. BANK N.A		24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,615,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPE2	U.S. BANK N.A		32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,429,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPF9	U.S. BANK N.A		3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,483,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPH5	U.S. BANK N.A		15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,561,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGPJ1	U.S. BANK N.A		3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,271,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZ84	WELLS FARGO BANK, N.A		103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$35,290,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGZY7	WELLS FARGO BANK, N.A		143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,335,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3Q7	Unavailable		13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,720,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3R5	Unavailable		21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,944,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3S3	Unavailable		23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,327,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3T1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3U8		Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,245,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6E1		Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$44,949,699.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6F8		Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,274,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6G6		Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,319,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6H4		Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6K7		Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,821,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6L5		Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,500,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6M3		Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,377,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6N1		Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6Q4		Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,755,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,354,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,084,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,519,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,206,672.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,772,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,410,554.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,875,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,663,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,782,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,600,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,108,281.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,120,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,164,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,815,508.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,122,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,067,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,034,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,284,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE28	QUICKEN LOANS INC	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,280,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE36	QUICKEN LOANS INC	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,736,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE44	QUICKEN LOANS INC	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,944,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE69	QUICKEN LOANS INC	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,364,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE77	QUICKEN LOANS INC	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHE93	QUICKEN LOANS INC	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,851,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEH5	QUICKEN LOANS INC	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,264,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEJ1	QUICKEN LOANS INC	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,170,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEN2	QUICKEN LOANS INC	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,275,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEP7	QUICKEN LOANS INC	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEQ5		QUICKEN LOANS INC	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,160,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEY8		QUICKEN LOANS INC	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,599,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHEZ5		QUICKEN LOANS INC	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,829,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFA9		QUICKEN LOANS INC	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,047,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFD3		QUICKEN LOANS INC	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,617,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFE1		QUICKEN LOANS INC	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFF8		QUICKEN LOANS INC	7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,279,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,438,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,113,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,219,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHK39		GMAC MORTGAGE,	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>38</b>	<b>\$8,963,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,033,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,266,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,453,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,063,182.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,615,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN77	CITIMORTGAGE, INC		74	\$11,662,813.03	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,538,093.44	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,200,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHN85	CITIMORTGAGE, INC		6	\$933,169.33	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,276.71	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNA0	Unavailable		10	\$1,655,794.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,655,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPJ9	CITIMORTGAGE, INC		49	\$13,089,440.76	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,231,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPK6	CITIMORTGAGE, INC		40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,192,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPL4	Unavailable		9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,767,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPM2	CITIMORTGAGE, INC		73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$45,016,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPN0	CITIMORTGAGE, INC		3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPP5	CITIMORTGAGE, INC		18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$14,825,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPR1	CITIMORTGAGE, INC		18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,075,361.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPS9	CITIMORTGAGE, INC		8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,869,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPT7	CITIMORTGAGE, INC		27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,507,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZL3	QUICKEN LOANS INC	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,797,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZN9	QUICKEN LOANS INC	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,931,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZP4	QUICKEN LOANS INC	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,083,294.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZQ2	QUICKEN LOANS INC	72	\$19,542,356.62	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,991,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZR0	QUICKEN LOANS INC	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,092,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZS8	QUICKEN LOANS INC	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,993,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZT6	QUICKEN LOANS INC	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,445,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,378,812.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,880,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,232,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,474,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,321,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,331,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3Y6	Unavailable		15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,520,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3Z3	Unavailable		22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,313,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4A7	Unavailable		14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,408,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4B5	Unavailable		14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,600,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4C3	Unavailable		15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,670,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4D1	Unavailable		15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,665,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4E9	Unavailable		18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,720,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4F6	Unavailable		12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4G4	Unavailable		34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4H2	Unavailable		14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,365,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4J8	Unavailable		15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,589,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4K5	Unavailable		30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,949,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4L3	Unavailable		9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4M1	Unavailable		13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,244,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4N9	Unavailable		17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,400,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4P4		Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,379,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4Q2		Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,439,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4R0		Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4S8		Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,385,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4T6		Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,775,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4U3		Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,651,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4V1		Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,510,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4X7		Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,321,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4Y5		Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,175,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ4Z2		Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,780,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5A6		Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,000,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6W7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,337,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6X5		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,044,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAA0		Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,006,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAB8	Unavailable		11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,329,741.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAC6	Unavailable		22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,461,161.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAD4	Unavailable		32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,399,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAE2	Unavailable		16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,223,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAF9	Unavailable		20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,501,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAG7	Unavailable		16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,092,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAH5	Unavailable		10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,187,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAK8	Unavailable		13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAL6	Unavailable		20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,905,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAM4	Unavailable		8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,495,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAN2	Unavailable		9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,218,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAP7	Unavailable		107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,915,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAQ5	Unavailable		73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,175,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAR3	Unavailable		21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,557,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJAS1	Unavailable		31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00



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

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3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,046,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,566,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,758,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,380,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,781,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,347,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$157,040,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,015,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,904,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,629,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL59	WELLS FARGO BANK, N.A	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00

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

3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,284,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,046,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,315,105.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,500,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,499,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,000,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,001,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,982,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTX0		HSBC BANK USA, NATIONAL	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$3,000,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,398,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,906,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,946,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,956,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,400,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,500,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,823,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,641,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,001,361.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJV58	SUNTRUST MORTGAGE INC	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,180,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJV66	SUNTRUST MORTGAGE INC	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,000,133.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJV74	SUNTRUST MORTGAGE INC	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,793,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJV82	SUNTRUST MORTGAGE INC	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,888,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,942,237.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJW24	SUNTRUST MORTGAGE INC	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,017,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJW32	SUNTRUST MORTGAGE INC	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,655,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJW40	SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$7,933,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJW81		SUNTRUST MORTGAGE INC	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,056,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWA6		SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,299,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWB4		SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,597,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWC2		SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$41,857,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWD0		SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$64,010,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWE8		SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,094,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWF5		SUNTRUST MORTGAGE INC	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,550,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWG3		SUNTRUST MORTGAGE INC	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWH1		SUNTRUST MORTGAGE INC	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$17,143,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWJ7		SUNTRUST MORTGAGE INC	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,541,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWK4		SUNTRUST MORTGAGE INC	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,283,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWL2		SUNTRUST MORTGAGE INC	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$50,265,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWM0		SUNTRUST MORTGAGE INC	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,718,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWN8		SUNTRUST MORTGAGE INC	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$49,077,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWP3		SUNTRUST MORTGAGE INC	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,116,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWQ1		SUNTRUST MORTGAGE INC	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,455,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWR9		SUNTRUST MORTGAGE INC	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,623,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWS7		SUNTRUST MORTGAGE INC	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$25,593,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AJWT5	SUNTRUST MORTGAGE INC	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,993,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWU2	SUNTRUST MORTGAGE INC	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,997,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWV0	SUNTRUST MORTGAGE INC	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,006,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWW8	SUNTRUST MORTGAGE INC	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,990,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWX6	SUNTRUST MORTGAGE INC	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,000,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWY4	SUNTRUST MORTGAGE INC	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,033,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJWZ1	SUNTRUST MORTGAGE INC	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,990,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,372,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AK2A6	WELLS FARGO BANK, N.A	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,163,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2B4	WELLS FARGO BANK, N.A	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,082,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,682,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,476,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,374,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6U8	BANK OF AMERICA, N.A	216	\$57,697,914.27	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$68,362,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6V6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6W4	BANK OF AMERICA, N.A	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,869,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6X2	BANK OF AMERICA, N.A	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6Y0	BANK OF AMERICA, N.A	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,376,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK6Z7		BANK OF AMERICA, N.A	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,211,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7A1		BANK OF AMERICA, N.A	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,201,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7B9		BANK OF AMERICA, N.A	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,080,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7C7		BANK OF AMERICA, N.A	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,679.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7D5		BANK OF AMERICA, N.A	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,637,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7E3		BANK OF AMERICA, N.A	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,432,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7F0		BANK OF AMERICA, N.A	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,928,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7G8		BANK OF AMERICA, N.A	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,095,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7H6		BANK OF AMERICA, N.A	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,044,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7J2		BANK OF AMERICA,	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,056,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7K9	BANK OF AMERICA, N.A	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$25,032,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7L7	BANK OF AMERICA, N.A	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,083,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK7M5	BANK OF AMERICA, N.A	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,201,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB24	BANK OF AMERICA, N.A	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,070,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB32	BANK OF AMERICA, N.A	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,204,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB40	BANK OF AMERICA, N.A	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,036,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB57	BANK OF AMERICA, N.A	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,089,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB65	BANK OF AMERICA, N.A	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,072,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB73	BANK OF AMERICA, N.A	76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$15,132,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB81	BANK OF AMERICA, N.A		34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,105,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKB99	BANK OF AMERICA, N.A		40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,055,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBC2	Unavailable		1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBN8	Unavailable		1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$191,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBQ1	Unavailable		1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBZ1	BANK OF AMERICA, N.A		82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,070,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC23	BANK OF AMERICA, N.A		18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$44,989,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC31	BANK OF AMERICA, N.A		2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,226,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC49	BANK OF AMERICA, N.A		17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,808,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC56	BANK OF AMERICA, N.A		48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,044,423.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKC64	BANK OF AMERICA, N.A	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,021,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC72	BANK OF AMERICA, N.A	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,149,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC80	BANK OF AMERICA, N.A	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,014,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKC98	BANK OF AMERICA, N.A	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,153,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCA5	BANK OF AMERICA, N.A	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,114,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCB3	BANK OF AMERICA, N.A	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$10,051,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCC1	BANK OF AMERICA, N.A	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCD9	BANK OF AMERICA, N.A	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,399,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCE7	BANK OF AMERICA, N.A	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,032,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCF4	BANK OF AMERICA,	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,047,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCG2	BANK OF AMERICA, N.A	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,462,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCH0	BANK OF AMERICA, N.A	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,097,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCJ6	BANK OF AMERICA, N.A	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,983,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCK3	BANK OF AMERICA, N.A	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,118,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCL1	BANK OF AMERICA, N.A	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,118,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCM9	BANK OF AMERICA, N.A	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$15,109,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCN7	BANK OF AMERICA, N.A	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,090,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCP2	BANK OF AMERICA, N.A	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,139,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCQ0	BANK OF AMERICA, N.A	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,067,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKCR8	BANK OF AMERICA, N.A	22	\$3,732,454.35	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,117,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCS6	BANK OF AMERICA, N.A	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,158,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCT4	BANK OF AMERICA, N.A	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,251,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCU1	BANK OF AMERICA, N.A	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,185,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCV9	BANK OF AMERICA, N.A	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,126,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCW7	BANK OF AMERICA, N.A	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,147,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCX5	BANK OF AMERICA, N.A	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,174,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKCZ0	BANK OF AMERICA, N.A	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,076,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD22	BANK OF AMERICA, N.A	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$40,161,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AKD30	BANK OF AMERICA, N.A	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,006,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD48	BANK OF AMERICA, N.A	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,133,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD55	BANK OF AMERICA, N.A	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$42,755,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD63	BANK OF AMERICA, N.A	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,043,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKD71	BANK OF AMERICA, N.A	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,133,983.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDA4	BANK OF AMERICA, N.A	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,842,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDB2	BANK OF AMERICA, N.A	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,047,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDD8	BANK OF AMERICA, N.A	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,003,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDE6	BANK OF AMERICA, N.A	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDF3	BANK OF AMERICA,	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,610,209.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDG1	BANK OF AMERICA, N.A	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,074,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDH9	BANK OF AMERICA, N.A	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,778,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDJ5	BANK OF AMERICA, N.A	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,036,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDK2	BANK OF AMERICA, N.A	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,498,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDL0	BANK OF AMERICA, N.A	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,791,137.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDM8	BANK OF AMERICA, N.A	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,097,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDN6	BANK OF AMERICA, N.A	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,033,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDP1	BANK OF AMERICA, N.A	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,073,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDQ9	BANK OF AMERICA, N.A	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,070,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDR7		BANK OF AMERICA, N.A	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,990,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDS5		BANK OF AMERICA, N.A	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,821,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDT3		BANK OF AMERICA, N.A	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,793,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDU0		BANK OF AMERICA, N.A	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,906,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDV8		BANK OF AMERICA, N.A	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,849,410.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDW6		BANK OF AMERICA, N.A	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,598,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDX4		BANK OF AMERICA, N.A	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$75,260,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDY2		BANK OF AMERICA, N.A	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,016,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKDZ9		BANK OF AMERICA, N.A	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$46,762,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,720,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,981,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,499,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,458,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJH3	Unavailable	11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJJ9	Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,668,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJL4	Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,985,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM30	FLAGSTAR CAPITAL MARKETS	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,392,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM48		Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,368,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM55		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,186,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM63		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,959,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM71		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,244,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM89		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,713,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKM97		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,173,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,013,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$13,168,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,171,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,866,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMR7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,292,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMS5		Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$27,699,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,546,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,915,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,807,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,228,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,538,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,933,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,129,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNA3	Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,017,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,167,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,149,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,060,849.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,012,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNF2	FLAGSTAR CAPITAL MARKETS	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,894,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNG0		Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,897,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,093.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNJ4		Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,095,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,032,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR27		PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$32,043,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR35		PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,714,923.48	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,223,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR43		PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,661,331.11	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,229,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR50		PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$8,575,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR68	PHH MORTGAGE CORPORATION		20	\$2,739,399.82	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,039.13	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,077,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR76	PHH MORTGAGE CORPORATION		30	\$4,193,526.40	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,427,854.16	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,621,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR84	PHH MORTGAGE CORPORATION		42	\$2,614,238.17	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,977,761.02	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,591,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKR92	PHH MORTGAGE CORPORATION		23	\$2,258,882.28	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,092,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRS0	PHH MORTGAGE CORPORATION		27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,211,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRT8	PHH MORTGAGE CORPORATION		13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,966,950.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRU5	PHH MORTGAGE CORPORATION		43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,458,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRV3	PHH MORTGAGE CORPORATION		21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,278,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRW1	PHH MORTGAGE CORPORATION		21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,094,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,221,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,125,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$106,446,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,313,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS42	Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,799,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,164,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,477,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$44,006,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,860,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,130,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,231,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,556,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,159,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,391,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,569,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,775,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,705,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$16,112,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKSN0		PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,337,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSP5		PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSQ3		PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,791,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSR1		PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,361,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSS9		PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,208,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,279,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$7,919,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSV2		PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,452,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSW0		PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,576,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSX8		PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,406,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,339,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,781,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,821,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,501,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,144,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,946,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,473,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$25,011,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUV9	Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,776,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,577,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,897,439.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW21		Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,031,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW47		GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,564,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW54		GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,475,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW62		GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,765,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKW70		GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,475,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWA3		Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,200,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWF2		GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,285,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWG0		GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,021,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWK1		GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,579,644.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWL9		GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>214</b>	<b>\$60,018,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWM7	GMAC MORTGAGE, LLC		2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,612,654.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWP0	Unavailable		8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWQ8	GMAC MORTGAGE, LLC		11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$38,822,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWR6	GMAC MORTGAGE, LLC		17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,778,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWS4	GMAC MORTGAGE, LLC		18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,225,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWT2	GMAC MORTGAGE, LLC		10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,315,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWU9	GMAC MORTGAGE, LLC		20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,457,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWV7	GMAC MORTGAGE, LLC		25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,863,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWW5	GMAC MORTGAGE, LLC		25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,235,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWX3			9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00



		GMAC MORTGAGE, LLC								
		Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$26,263,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWY1		GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,024,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWZ8		GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,821,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKY94		WELLS FARGO BANK, N.A	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$19,579,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ28		WELLS FARGO BANK, N.A	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,583,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ36		WELLS FARGO BANK, N.A	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,654,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ44		WELLS FARGO BANK, N.A	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,938,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ51		WELLS FARGO BANK, N.A	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,982,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ69		WELLS FARGO BANK, N.A	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,659,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ77		WELLS FARGO BANK, N.A	28	\$2,736,181.66	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,827,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKZ85	WELLS FARGO BANK, N.A	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,438,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZ93	WELLS FARGO BANK, N.A	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,429,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZA0	WELLS FARGO BANK, N.A	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$100,191,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZC6	WELLS FARGO BANK, N.A	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$68,393,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZD4	WELLS FARGO BANK, N.A	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$71,686,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZE2	WELLS FARGO BANK, N.A	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,170,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZF9	WELLS FARGO BANK, N.A	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$57,876,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$44,938,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZH5	WELLS FARGO BANK, N.A	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,387,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZJ1	WELLS FARGO BANK, N.A	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZK8		Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZL6		WELLS FARGO BANK, N.A	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,324,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZM4		WELLS FARGO BANK, N.A	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,761,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZN2		WELLS FARGO BANK, N.A	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,833,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZP7		WELLS FARGO BANK, N.A	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,173,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZQ5		WELLS FARGO BANK, N.A	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,456,095.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZR3		WELLS FARGO BANK, N.A	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,297,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZS1		WELLS FARGO BANK, N.A	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZT9		WELLS FARGO BANK, N.A	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKZU6	WELLS FARGO BANK, N.A	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZV4	WELLS FARGO BANK, N.A	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,256,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZW2	WELLS FARGO BANK, N.A	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$150,970,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZX0	WELLS FARGO BANK, N.A	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZY8	WELLS FARGO BANK, N.A	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,994,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKZZ5	WELLS FARGO BANK, N.A	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$42,328,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,351,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,494,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2C0	Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,350,023.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2E6	Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,862,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,551,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,833,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2H9		GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,530,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2J5		GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,968,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2K2		GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,082,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2L0		GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,261,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2M8		GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,098,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2N6		GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,433,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2P1		GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,235,356.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2Q9		Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,878,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2R7		GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,059,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,677,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2U0	Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,535,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,885,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,648,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$41,551,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,026,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,031,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,088,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,021,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,058,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,030,972.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,007,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,014,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,006,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,028,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,494,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,061,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AL6J1		LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,989,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6V4		Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,378,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6W2		Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,917,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6X0		Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,052,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6Y8		Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,192,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6Z5		Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,449,124.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7A9		Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$89,040,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7B7		Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,095,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7C5		Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,441,007.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7D3		Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,407,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7E1		Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,024,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7F8		Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,522,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7G6		Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,520,233.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7H4		Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,034,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7J0		Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>50</b>	<b>\$5,488,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7K7		Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,635,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7L5		Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,450,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL7M3		Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,744,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA23		Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA31		Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$369,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA49		BANK OF AMERICA, N.A	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,008,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA56		BANK OF AMERICA, N.A	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,623,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA64		BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,016,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA72		BANK OF AMERICA, N.A	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,480,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA80		BANK OF AMERICA, N.A	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,558,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALA98		BANK OF AMERICA, N.A	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,148,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALAA5	BANK OF AMERICA, N.A	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,733,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAB3	BANK OF AMERICA, N.A	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,102,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAC1	BANK OF AMERICA, N.A	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$25,127,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAD9	BANK OF AMERICA, N.A	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,075,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAE7	BANK OF AMERICA, N.A	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAG2	BANK OF AMERICA, N.A	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAH0	BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,753,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAJ6	BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,020,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAK3	BANK OF AMERICA, N.A	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,009,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAL1	BANK OF AMERICA,	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,051,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAM9	BANK OF AMERICA, N.A	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,091,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAN7	BANK OF AMERICA, N.A	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,405,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAP2	BANK OF AMERICA, N.A	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,027,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAQ0	BANK OF AMERICA, N.A	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,033,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAR8	BANK OF AMERICA, N.A	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,003,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAT4	BANK OF AMERICA, N.A	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,050,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAU1	BANK OF AMERICA, N.A	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,378,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAV9	BANK OF AMERICA, N.A	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,036,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAW7	BANK OF AMERICA, N.A	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$15,072,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAX5	BANK OF AMERICA, N.A		24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,007,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALAY3	Unavailable		1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB22	BANK OF AMERICA, N.A		38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,050,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB30	BANK OF AMERICA, N.A		8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,531,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB48	BANK OF AMERICA, N.A		41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,207,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB55	BANK OF AMERICA, N.A		23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,043,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB63	BANK OF AMERICA, N.A		2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,944,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB71	BANK OF AMERICA, N.A		48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$30,059,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALB97	BANK OF AMERICA, N.A		66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,111,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBA4			9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>9</b>	<b>\$1,899,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBB2		BANK OF AMERICA, N.A	14	\$3,203,515.19	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,392,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBC0		BANK OF AMERICA, N.A	19	\$3,077,019.33	86.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,576,619.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBD8		BANK OF AMERICA, N.A	22	\$2,610,321.85	88.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,965,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBE6		BANK OF AMERICA, N.A	13	\$3,220,723.34	82.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,915,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBF3		BANK OF AMERICA, N.A	105	\$14,296,035.09	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,127,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBG1		BANK OF AMERICA, N.A	113	\$7,395,489.84	97.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,618,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBH9		BANK OF AMERICA, N.A	94	\$9,056,294.58	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,540,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBJ5		BANK OF AMERICA, N.A	94	\$6,373,052.00	90.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,029,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALBK2		BANK OF AMERICA, N.A	7	\$2,366,503.43	22.9%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,333,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBL0		BANK OF AMERICA, N.A	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,027,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBM8		BANK OF AMERICA, N.A	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,708,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBN6		BANK OF AMERICA, N.A	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,292,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBP1		BANK OF AMERICA, N.A	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,118,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBS5		BANK OF AMERICA, N.A	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,237,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBT3		BANK OF AMERICA, N.A	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,092,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBU0		BANK OF AMERICA, N.A	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,045,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBV8		BANK OF AMERICA, N.A	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$50,432,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBW6		BANK OF AMERICA, N.A	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$10,095,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBX4	BANK OF AMERICA, N.A		116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,088,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBY2	BANK OF AMERICA, N.A		133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,095,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALBZ9	BANK OF AMERICA, N.A		23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,016,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALC62	Unavailable		2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$249,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALC88	Unavailable		2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALC96	Unavailable		2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$188,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCA3	BANK OF AMERICA, N.A		72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,023,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCB1	BANK OF AMERICA, N.A		46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,049,263.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCC9	BANK OF AMERICA, N.A		92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,050,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCD7	BANK OF AMERICA, N.A		26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,075,890.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALCE5	BANK OF AMERICA, N.A	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$50,459,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCF2	BANK OF AMERICA, N.A	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$40,316,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCG0	BANK OF AMERICA, N.A	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$35,046,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCH8	BANK OF AMERICA, N.A	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,106,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCJ4	BANK OF AMERICA, N.A	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$10,397,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCK1	BANK OF AMERICA, N.A	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$10,367,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCM7	BANK OF AMERICA, N.A	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,019,758.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCN5	BANK OF AMERICA, N.A	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$30,082,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCP0	BANK OF AMERICA, N.A	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,043,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCQ8	BANK OF AMERICA, N.A	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00



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		Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCR6		BANK OF AMERICA, N.A	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALCS4		BANK OF AMERICA, N.A	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$40,257,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD38		Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$185,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD53		PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,673,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD61		PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,932,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD79		PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,099,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALD87		PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,275,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDC8		Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$159,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDE4		Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDF1		Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDJ3		Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDM6		Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$322,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALDP9		Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$167,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDQ7		Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$276,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDR5		Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDS3		Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDU8		Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALDW4		Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,550,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF51		PNC BANK, N.A	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,180,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,427,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,554,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,855,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALGN1	PNC BANK, N.A	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,186,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGP6	PNC BANK, N.A	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,317,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGQ4	PNC BANK, N.A	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,186,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGR2	PNC BANK, N.A	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,050,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGS0	PNC BANK, N.A	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,878,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGT8	Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,411,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,325,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGW1	PNC BANK, N.A	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,112,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGX9	PNC BANK, N.A	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,752,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGY7	WEBSTER BANK, N.A	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,517,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALGZ4	WEBSTER BANK, N.A	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,522,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,137,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$60,444,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$5,631,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJ57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,861,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJ65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,357,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJ73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$52,031,103.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$46,000,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,156,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,976,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,551,816.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,395,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$88,606,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,940,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,098,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$31,466,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$137,620,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,304,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,867,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALK63		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,774,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,286,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,977,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$45,409,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$41,742,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,543,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,238,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,148,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$59,367,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,287,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,682,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,274,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,548,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,282,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$74,933,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$40,128,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,300,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,460,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,679,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,575,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,282.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,209,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,462,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$43,603,636.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,466,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLB1	PHH MORTGAGE CORPORATION		137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$81,616,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLC9	PHH MORTGAGE CORPORATION		6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,294,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLD7	PHH MORTGAGE CORPORATION		8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,287,690.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLE5	PHH MORTGAGE CORPORATION		3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLF2	PHH MORTGAGE CORPORATION		7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$31,311,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,389,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALRW9	Unavailable		107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,855,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALRX7	Unavailable		104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$24,789,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALRY5	Unavailable		79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,439,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALRZ2	Unavailable		86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,067,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT23	CITIMORTGAGE, INC		19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,613,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT31		CITIMORTGAGE, INC	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,241,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT49		CITIMORTGAGE, INC	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,280,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTG2		EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,121,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTH0		EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,430,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTJ6		EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,136,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTK3		CITIMORTGAGE, INC	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTL1		CITIMORTGAGE, INC	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,870,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTM9		CITIMORTGAGE, INC	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,642,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTN7		CITIMORTGAGE, INC	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,266,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTP2		CITIMORTGAGE, INC	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,841,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTQ0		CITIMORTGAGE, INC	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,992,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALTS6	CITIMORTGAGE, INC	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,548,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTT4	CITIMORTGAGE, INC	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,795,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTU1	CITIMORTGAGE, INC	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,856,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTV9	CITIMORTGAGE, INC	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,917,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTX5	CITIMORTGAGE, INC	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,477,016.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTY3	CITIMORTGAGE, INC	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTZ0	CITIMORTGAGE, INC	3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW29	Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,364,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW37	Unavailable	11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,861,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,420,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW78	Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,571,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALW86	Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,907,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALW94	Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,827,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWN3	Unavailable	16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,227,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWP8	Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,316,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,375,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWR4	Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,420,238.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWS2	Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,279,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWT0	Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,846,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,389,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,975,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,082,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,995,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,297,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,137,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,449,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,468,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYH4		STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,474,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYJ0		STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,284,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYK7		METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,605,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYL5		METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,161,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYM3		METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,164,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYN1		METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYP6		METLIFE BANK, NA	6	\$723,072.76	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,209,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYQ4		METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,229,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYR2		METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,282,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYT8		METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,914,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYU5		METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,559,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALYV3		METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,141,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZ26		Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,565,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZ34		Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,310,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZ75		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,062,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZ83		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,681,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZ91		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,503,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZC4		NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,070,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZD2		NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,172,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,047,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,777,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,240,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,465,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,040,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,310,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,908,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,761,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,606,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,697,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,012,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,847,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,391,490.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,036,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,486,770.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,033,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AM3C7		USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,223,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3D5		USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,412,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7F6		COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,320,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7G4		COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,673,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,048,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,806,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,223,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,200,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,222,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,800,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,253,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMA62	Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,584,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$48,013,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA88	Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,083,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMA96	Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,435,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAA3	Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,111,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,243,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAC9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,709,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$51,397,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,035,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,653,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,248,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,422,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,472,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAX3	Unavailable		25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,263,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMAZ8	Unavailable		15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,387,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBA2	Unavailable		16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,891,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBB0	Unavailable		29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,948,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBC8	Unavailable		18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,841,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBD6	Unavailable		11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,522,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBE4	Unavailable		17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,833,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBF1	Unavailable		11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$7,421,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBG9	Unavailable		35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,616,401.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBH7	Unavailable		20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,428,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBJ3	Unavailable		21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,016,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBK0	Unavailable		15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,770,830.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBL8	Unavailable		21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,895,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBM6	Unavailable		4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBN4	Unavailable		17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$3,926,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBP9	Unavailable		103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,120,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBQ7	Unavailable		59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,946,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBR5	Unavailable		37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,702,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBS3	Unavailable		26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBT1	Unavailable		19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,366,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBU8	Unavailable		13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,735,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBV6	Unavailable		15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,441,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBW4	Unavailable		20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,170,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC29	FIRST PLACE BANK		23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,170,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC37	FIRST PLACE BANK		8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,211,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC45	FIRST PLACE BANK		28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,687,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC52	FIRST PLACE BANK		11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,106,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC60	FIRST PLACE BANK		37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,946,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC78	FIRST PLACE BANK		23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,099,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,065,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,171,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,922,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,641,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,701,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF59	CITIMORTGAGE, INC	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,111,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF67	CITIMORTGAGE, INC	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,737,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF75	CITIMORTGAGE, INC	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,581,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF83	CITIMORTGAGE, INC	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,389,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMF91	CITIMORTGAGE, INC	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,770,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,643,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,007,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,131,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$10,422,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFJ9	RBS CITIZENS, NA		42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,758,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGA7	CITIMORTGAGE, INC		9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGB5	CITIMORTGAGE, INC		6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGC3	CITIMORTGAGE, INC		7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,411,867.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGE9	CITIMORTGAGE, INC		1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,738,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGF6	CITIMORTGAGE, INC		53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$77,398,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGG4	CITIMORTGAGE, INC		53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$40,946,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGH2	CITIMORTGAGE, INC		6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,120,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGJ8	Unavailable		5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGK5	CITIMORTGAGE, INC		25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$33,661,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGL3	CITIMORTGAGE, INC		17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,244,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHM0	CITIMORTGAGE, INC		1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,665,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHN8	CITIMORTGAGE, INC	2		\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,747,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHP3	CITIMORTGAGE, INC	14		\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111		\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$38,246,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHQ1	CITIMORTGAGE, INC	5		\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16		\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,364,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHR9	CITIMORTGAGE, INC	17		\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143		\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$47,789,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHS7	CITIMORTGAGE, INC	6		\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60		\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,002,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHT5	CITIMORTGAGE, INC	7		\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,512,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMHU2	CITIMORTGAGE, INC	4		\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26		\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,164,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMK20	EVERBANK	172		\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98		\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$38,384,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMK38	EVERBANK	46		\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60		\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,415,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMK46	EVERBANK	11		\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1		\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,792,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMK53	EVERBANK	6		\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7		\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,441,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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		Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,176,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML29		PNC BANK, N.A	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,356,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML37		PNC BANK, N.A	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,265,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML45		PNC BANK, N.A	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,824,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML52		PNC BANK, N.A	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,518,444.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML60		PNC BANK, N.A	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,980,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML78		PNC BANK, N.A	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,283,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML86		PNC BANK, N.A	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,470,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AML94		PNC BANK, N.A	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,609,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLA1		EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,095,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLB9		EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,312,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLC7		EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLD5		EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,678,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLE3		EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,022,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLF0	EVERBANK		1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLG8	Unavailable		11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,007,466.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLJ2	EVERBANK		15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,618,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLK9	EVERBANK		5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLL7	EVERBANK		21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,109,504.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLM5	EVERBANK		9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,475,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLN3	EVERBANK		7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,485,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLN8	EVERBANK		3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,519,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLT0	PNC BANK, N.A		105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,481,525.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLU7	PNC BANK, N.A		77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,239,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLV5	PNC BANK, N.A		67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,502,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLW3	PNC BANK, N.A		60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,761,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMLX1	PNC BANK, N.A	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,687,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLY9	PNC BANK, N.A	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,994,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLZ6	PNC BANK, N.A	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,879,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMA0	PNC BANK, N.A	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,740,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMB8	PNC BANK, N.A	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,678,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMD4	PNC BANK, N.A	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,102,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMME2	PNC BANK, N.A	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,163,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,471,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,071,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,472,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,239,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,040,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,834,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ24	BANK OF AMERICA, N.A	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$40,223,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ32	BANK OF AMERICA, N.A		7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$10,159,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ40	BANK OF AMERICA, N.A		35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,063,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ57	BANK OF AMERICA, N.A		28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,051,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ65	BANK OF AMERICA, N.A		38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,020,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ73	BANK OF AMERICA, N.A		42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,612,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ81	BANK OF AMERICA, N.A		69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,050,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQ99	BANK OF AMERICA, N.A		93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,238,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY		40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,907,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,748,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQU2		STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,680,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQV0		EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,606,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQW8		EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,770,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQX6		EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,739,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMQY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,344,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR23		BANK OF AMERICA, N.A	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,001,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR31		BANK OF AMERICA, N.A	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,016,943.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR49		BANK OF AMERICA, N.A	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,097,475.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR64		BANK OF AMERICA, N.A	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,035,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AMR72	BANK OF AMERICA, N.A	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,027,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR80	BANK OF AMERICA, N.A	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,013,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMR98	BANK OF AMERICA, N.A	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,017,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMRC1	BANK OF AMERICA, N.A	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,777,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMRD9	BANK OF AMERICA, N.A	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,057,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMRE7	BANK OF AMERICA, N.A	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,042,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMRH0	BANK OF AMERICA, N.A	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,049,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS22	BANK OF AMERICA, N.A	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,031,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS71	BANK OF AMERICA, N.A	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,013,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS89	BANK OF AMERICA, N.A	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>42</b>	<b>\$10,018,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS97	BANK OF AMERICA, N.A		31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,191,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSA4	BANK OF AMERICA, N.A		45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,045,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSB2	BANK OF AMERICA, N.A		44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,144,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSC0	BANK OF AMERICA, N.A		15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,530,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSD8	BANK OF AMERICA, N.A		14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,128,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSE6	BANK OF AMERICA, N.A		18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,082,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSF3	BANK OF AMERICA, N.A		54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,134,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSG1	BANK OF AMERICA, N.A		20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,027,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSH9	BANK OF AMERICA, N.A		6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,090,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMSJ5	BANK OF AMERICA, N.A	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,052,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSK2	BANK OF AMERICA, N.A	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,048,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSL0	BANK OF AMERICA, N.A	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,068,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSM8	BANK OF AMERICA, N.A	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,016,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSN6	BANK OF AMERICA, N.A	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,238,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSP1	BANK OF AMERICA, N.A	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,049,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSQ9	BANK OF AMERICA, N.A	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,088,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSR7	BANK OF AMERICA, N.A	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,152,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSS5	BANK OF AMERICA, N.A	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,037,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMST3	BANK OF AMERICA,	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00



	N.A								
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,061,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSU0	BANK OF AMERICA, N.A	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$100,388,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSV8	BANK OF AMERICA, N.A	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,121,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSW6	BANK OF AMERICA, N.A	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,029,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSX4	BANK OF AMERICA, N.A	45	\$11,534,525.88	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,353,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMSY2	BANK OF AMERICA, N.A	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,663,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT54	WELLS FARGO BANK, N.A	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT62	WELLS FARGO BANK, N.A	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT70	WELLS FARGO BANK, N.A	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,770,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT88	WELLS FARGO BANK, N.A	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$7,951,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT96	WELLS FARGO BANK, N.A		14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,865,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTA3	BANK OF AMERICA, N.A		47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,131,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTC9	BANK OF AMERICA, N.A		37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,011,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTD7	BANK OF AMERICA, N.A		78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,009,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTE5	BANK OF AMERICA, N.A		76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,065,503.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTF2	BANK OF AMERICA, N.A		3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,039,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTG0	BANK OF AMERICA, N.A		51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,095,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTH8	BANK OF AMERICA, N.A		30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,012,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTJ4	BANK OF AMERICA, N.A		154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$35,225,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AMTK1	BANK OF AMERICA, N.A	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,098,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,085,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTM7	BANK OF AMERICA, N.A	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,065,577.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTN5	BANK OF AMERICA, N.A	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,076,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTP0	BANK OF AMERICA, N.A	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,090,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTQ8	BANK OF AMERICA, N.A	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$20,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTR6	BANK OF AMERICA, N.A	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,120,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTS4	BANK OF AMERICA, N.A	107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,027,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTT2	BANK OF AMERICA, N.A	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,002,639.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTU9	BANK OF AMERICA, N.A	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,090,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTV7		BANK OF AMERICA, N.A	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,068,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTW5		BANK OF AMERICA, N.A	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,041,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU29		WELLS FARGO BANK, N.A	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$26,894,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU37		WELLS FARGO BANK, N.A	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,794,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU45		WELLS FARGO BANK, N.A	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$159,292,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU52		WELLS FARGO BANK, N.A	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,690,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU60		WELLS FARGO BANK, N.A	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU78		WELLS FARGO BANK, N.A	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,671,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU86		WELLS FARGO BANK, N.A	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,868,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMU94		WELLS FARGO BANK, N.A	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,002,001.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUA1		WELLS FARGO BANK, N.A	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,806,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUB9		WELLS FARGO BANK, N.A	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$44,769,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUC7		WELLS FARGO BANK, N.A	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,208</b>	<b>\$350,688,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUD5		WELLS FARGO BANK, N.A	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$132,266,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUE3		WELLS FARGO BANK, N.A	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>787</b>	<b>\$51,480,080.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUF0		WELLS FARGO BANK, N.A	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>733</b>	<b>\$72,073,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUG8		WELLS FARGO BANK, N.A	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,035</b>	<b>\$134,810,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUH6		WELLS FARGO BANK, N.A	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$86,967,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AMUJ2	WELLS FARGO BANK, N.A	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,320</b>	<b>\$676,190,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUL7	WELLS FARGO BANK, N.A	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,105,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUM5	WELLS FARGO BANK, N.A	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,802,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUN3	WELLS FARGO BANK, N.A	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,149,644.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUP8	WELLS FARGO BANK, N.A	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,616,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUQ6	WELLS FARGO BANK, N.A	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,533,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUR4	WELLS FARGO BANK, N.A	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,068,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUS2	WELLS FARGO BANK, N.A	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,691,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUT0	WELLS FARGO BANK, N.A	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUU7	WELLS FARGO	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,070,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUV5	WELLS FARGO BANK, N.A	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,699,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUW3	WELLS FARGO BANK, N.A	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,529,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUX1	WELLS FARGO BANK, N.A	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$209,675,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUY9	WELLS FARGO BANK, N.A	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,840,458.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMUZ6	WELLS FARGO BANK, N.A	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,185,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV28	WELLS FARGO BANK, N.A	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,177,370.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV36	WELLS FARGO BANK, N.A	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,207,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV44	WELLS FARGO BANK, N.A	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,352,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV51	WELLS FARGO BANK, N.A	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$22,841,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV69		WELLS FARGO BANK, N.A	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$14,101,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV77		WELLS FARGO BANK, N.A	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$23,072,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV85		WELLS FARGO BANK, N.A	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$47,519,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMV93		WELLS FARGO BANK, N.A	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>886</b>	<b>\$248,158,663.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVA0		WELLS FARGO BANK, N.A	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$135,041,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVB8		WELLS FARGO BANK, N.A	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,390,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVC6		WELLS FARGO BANK, N.A	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$47,226,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVD4		WELLS FARGO BANK, N.A	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,380,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVE2		WELLS FARGO BANK, N.A	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>119</b>	<b>\$30,506,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVF9		WELLS FARGO BANK, N.A	40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,910,120.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVG7		WELLS FARGO BANK, N.A	87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$27,733,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVH5		WELLS FARGO BANK, N.A	51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,470,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVJ1		WELLS FARGO BANK, N.A	9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,022,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVK8		WELLS FARGO BANK, N.A	151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$12,220,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVL6		WELLS FARGO BANK, N.A	345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$34,743,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVM4		WELLS FARGO BANK, N.A	474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$63,955,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVN2		WELLS FARGO BANK, N.A	881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>978</b>	<b>\$246,046,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVP7		WELLS FARGO BANK, N.A	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$12,296,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMVQ5	WELLS FARGO BANK, N.A	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,124,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVR3	WELLS FARGO BANK, N.A	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$22,625,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVS1	WELLS FARGO BANK, N.A	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$105,728,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVT9	WELLS FARGO BANK, N.A	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$8,467,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVU6	WELLS FARGO BANK, N.A	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,007,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVV4	WELLS FARGO BANK, N.A	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$42,275,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVW2	WELLS FARGO BANK, N.A	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,992,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVX0	WELLS FARGO BANK, N.A	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,791,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVY8	WELLS FARGO BANK, N.A	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,664,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMVZ5	WELLS FARGO	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,044,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,595.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$307,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWA9	WELLS FARGO BANK, N.A	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$35,426,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWB7	WELLS FARGO BANK, N.A	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$28,954,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWC5	WELLS FARGO BANK, N.A	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$59,569,678.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWD3	WELLS FARGO BANK, N.A	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$164,254,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWE1	WELLS FARGO BANK, N.A	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$12,698,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWF8	WELLS FARGO BANK, N.A	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,771,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWG6	WELLS FARGO BANK, N.A	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,593,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWH4		36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,683,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWJ0	WELLS FARGO BANK, N.A	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$25,455,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWK7	WELLS FARGO BANK, N.A	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$40,171,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWR2	WELLS FARGO BANK, N.A	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$25,240,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX26	CITIMORTGAGE, INC	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX34	CITIMORTGAGE, INC	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,139,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX42	CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,711,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX59	CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,354,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX67	CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,039,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX75	CITIMORTGAGE, INC	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,711,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX83	CITIMORTGAGE, INC	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$6,913,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMX91	CITIMORTGAGE, INC		16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,292,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXB6	Unavailable		18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,580,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXC4	Unavailable		2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$222,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXD2	Unavailable		2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$149,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXF7	Unavailable		2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$241,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXH3	Unavailable		2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXJ9	Unavailable		3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$185,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXL4	Unavailable		1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXT7	Unavailable		1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXU4	VALLEY NATIONAL BANK		6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,678,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXV2	PNC BANK, N.A		79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,575,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXW0	PNC BANK, N.A		288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$76,474,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXX8	PNC BANK, N.A		35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,615,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXY6	PNC BANK, N.A		14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$9,628,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMXZ3	CITIMORTGAGE, INC	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,919,667.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY25	CITIMORTGAGE, INC	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,955,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,535,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,534,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYC3	CITIMORTGAGE, INC	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,247,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYD1	CITIMORTGAGE, INC	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,911,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYE9	CITIMORTGAGE, INC	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,833,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYF6	CITIMORTGAGE, INC	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,364,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYG4	CITIMORTGAGE, INC	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,017,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYH2	CITIMORTGAGE, INC	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,934,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYJ8	CITIMORTGAGE, INC	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,210,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMYK5	CITIMORTGAGE, INC	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,826,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYL3	CITIMORTGAGE, INC	5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,745,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYN9	CITIMORTGAGE, INC	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,145,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYP4	CITIMORTGAGE, INC	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,786,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYQ2	CITIMORTGAGE, INC	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,809,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYRO	CITIMORTGAGE, INC	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$218,841,679.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYS8	CITIMORTGAGE, INC	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$111,753,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYT6	CITIMORTGAGE, INC	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$23,128,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYV1	CITIMORTGAGE, INC	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$82,002,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYW9	CITIMORTGAGE, INC	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$116,084,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYX7	CITIMORTGAGE, INC	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$24,030,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYY5	CITIMORTGAGE, INC	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$108,074,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMYZ2		CITIMORTGAGE, INC	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,119,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA29		GUARANTY BANK F.S.B	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,149,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA37		Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,307,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA45		FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,303,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA52		FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,360,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA60		FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,560,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA78		FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,553,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANA94		FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAB9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,449,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAC7		PNC BANK, N.A	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,052,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAD5		PNC BANK, N.A	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,014,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAE3		FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$2,774,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAF0		FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,862,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAG8		FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,367,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAH6		FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,007,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAP8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,843,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,030,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,075,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,625,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,052,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,616,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,502,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,278,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,235,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,352,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,331,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,413,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,506,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBG7	FIFTH THIRD BANK		3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBH5	FIFTH THIRD BANK		3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY		29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,946,509.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY		32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,914,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBL6	NATIONSTAR MORTGAGE, LLC		14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,288,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBM4	NATIONSTAR MORTGAGE, LLC		17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,160,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE25	PNC BANK, N.A		14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,899,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE33	PNC BANK, N.A		15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,971,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE41	PNC BANK, N.A		13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,341,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE58	PNC BANK, N.A		13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,758,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE66	EVERBANK		7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,950,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANE74	EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$23,291,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,457,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,508,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANET6	PNC BANK, N.A	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,980,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEW9	PNC BANK, N.A	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEX7	PNC BANK, N.A	26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,614,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEY5	PNC BANK, N.A	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,735,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEZ2	PNC BANK, N.A	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,008,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,283,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,527,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,423,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,652,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFF5		FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFG3		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,766,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG56		STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,140,668.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG64		STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,448,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG72		Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,693,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG80		Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,351,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG98		VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHC0		U.S. BANK N.A	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHD8		U.S. BANK N.A	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHE6		U.S. BANK N.A	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,233,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHG1			4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,365,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHJ5	PNC BANK, N.A	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,075,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHK2	PNC BANK, N.A	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,000,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHL0	PNC BANK, N.A	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,551,090.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHP1	GUARANTY BANK F.S.B	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$607,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,072,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL43	PNC BANK, N.A	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL50	PNC BANK, N.A	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,605,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$73,514,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,909,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANL84	JPMORGAN CHASE	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00

		BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>51</b>	<b>\$4,901,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>616</b>	<b>\$59,965,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,500,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,639,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,140,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$26,484,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,006,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,095,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANM83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$37,176,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$57,331,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$40,796,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$26,047,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$116,973,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,241,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$47,119,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$37,301,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$32,285,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$25,850,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$49,210,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,671,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,350,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$55,602,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,078,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$38,894,350.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,173,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$29,176,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>131</b>	<b>\$12,764,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMT7		Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,482,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$17,184,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$8,212,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,031,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,264,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,088,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANMZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$22,388,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$47,876,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,888,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$31,192,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,772,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,904,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,397,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,799,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,385,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,935,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$63,312,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,554,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,668,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,857,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,761,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,195,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,980,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$60,917,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$24,556,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,479,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,380,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,231,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,003,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,201,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$21,211,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,152,603.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,746,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,277,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,032,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,132,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,468,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,460,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,811,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,157,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,570,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$33,050,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,195,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,711,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,817,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,278,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$14,247,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,617,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,080,201.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,702,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,776,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,637,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$24,517,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,975,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$50,097,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,303,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,642,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,978,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,618,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,915,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,232,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$67,860,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,232,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$44,050,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,581,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,948,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,943,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,162,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,871,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTE3	PNC BANK, N.A		13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,970,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTF0	PNC BANK, N.A		101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,404,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTG8	PNC BANK, N.A		6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,694,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTJ2	PNC BANK, N.A		10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTK9	METLIFE BANK, NA		42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,816,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUJ0	FIFTH THIRD BANK		7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,247,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUK7	FIFTH THIRD BANK		13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,829,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUL5	FIFTH THIRD BANK		5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,410,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUM3	NATIONSTAR MORTGAGE, LLC		7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,516,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUQ4	Unavailable		1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUU5	Unavailable		1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUV3	Unavailable		2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$48,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW25	FIFTH THIRD BANK		11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,309,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW33	FIFTH THIRD BANK		9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,720,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW41	FIFTH THIRD BANK		3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW58	FIFTH THIRD BANK		3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,862,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW66	FIFTH THIRD BANK		1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW74	FIFTH THIRD BANK		14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,503,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW82	FIFTH THIRD BANK		7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,341,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANW90	FIFTH THIRD BANK		22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,448,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWY5	FIFTH THIRD BANK		9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,098,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWZ2	FIFTH THIRD BANK		8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,739,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGB8	Unavailable		13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,047,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTB97	1ST SOURCE BANK		1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00
			2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	MORTGAGEAMERICA INC	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,400,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,280,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,826,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,628,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,850,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,507,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,129,352.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV21	ALPINE BANK & TRUST CO	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,493,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,464,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,392,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,884,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,682,681.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YV70		8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$65,698.00	3.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$216,260.00	11.61%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$353,500.00	18.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,862,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	12	\$3,398,220.00	5.41%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	24	\$7,401,181.00	11.78%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	2	\$658,621.00	1.05%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$577,000.00	0.92%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$62,843,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YV96		ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	\$0.00
			2	\$554,177.44	5.97%	0	\$0.00	NA	\$0.00



	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,285,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YVPO	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$100,739.74	3.21%	0	\$0.00	NA	\$0.00
		3	\$290,200.00	9.24%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,140,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVQ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,627,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVR6		ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,638,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST COMPANY							
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,656,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC	1	\$70,000.00	3.1%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$70,000.00	3.1%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$504,963.55	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,260,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YVU9		ALPINE BANK & TRUST CO	1	\$99,402.68	0.9%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$102,569.94	0.93%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	\$0.00
			2	\$200,000.00	1.82%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$360,860.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$198,450.00	1.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,346.90	1.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,400.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,014,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YVV7	ALPINE BANK & TRUST CO	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,927,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	1.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$143,500.00	1.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$137,250.00	1.11%	0	\$0.00	NA	\$0.00



MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$120,326.15	0.97%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	1.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,399,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVX3		AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$156,700.00	1.34%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,757.05	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,733,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$70,200.00	0.46%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$161,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,178,756.53	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$15,413,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,621,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,357,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,454,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,449,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW53	ALPINE BANK & TRUST CO	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	1.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	1.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,632,793.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,583,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YW79		AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00
		MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00

		THE STATE BANK OF TOWNSEND							
		UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,684,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YW87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$351,024.50	6.29%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$111,600.00	2%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$112,704.00	2.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,582,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	10	\$2,275,192.00	22.78%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$404,219.00	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,987,135.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$570,800.00	3.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,582,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,082,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00
		1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,953,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,284,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,457,451.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,738,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,909,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,647,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,432,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,509,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWL8		ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00



COMPANY								
FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$13,653,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,183,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$268,000.00	2.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,000.00	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$134,800.00	1.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,082,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,170,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,020,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	POPULAR MORTGAGE, INC	1	\$59,226.21	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$54,750.00	0.38%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$131,400.00	0.91%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	\$0.00
		2	\$151,211.68	1.05%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION								
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,217,507.32	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$14,361,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,416,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,703.06	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,376,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,736.18	1.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,638,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$984,170.76	15.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$366,744.00	5.66%	0	\$0.00	NA	\$0.00



		Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,480,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWW4		HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$1,596,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,169,183.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWY0		AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,966,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$247,800.00	1.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$504,610.00	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	\$0.00

MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,349,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00

PUERTO RICO								
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$337,094.48	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,396.28	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$194,799.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$354,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$610,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY								
	INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$691,807.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$432,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,046,000.00	1.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	4	\$1,018,914.08	1.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$314,500.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$194,900.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,103,630.09	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$76,871,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	0	\$0.00
		5	\$668,700.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00



ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$649,500.00	0.64%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$315,023.93	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,351.17	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,307,767.82	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$100,960,907.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00



FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,831.01	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$301,600.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	\$0.00

	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$123,947,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00



COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,682.17	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$81,750.00	0.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT	1	\$29,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$330,000.00	0.7%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,833.98	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>372</b>	<b>\$46,978,944.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,500.00	0.83%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	0	\$0.00
	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00

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

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



FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	\$0.00



SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,732,262.81	1.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$637,935.00	0.41%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,350.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$339,540.75	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$222,657.12	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$24,942,943.45	16.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,008</b>	<b>\$156,277,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$127,305.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$581,554.00	1.74%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$603,095.16	1.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00
		7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,316,539.26	12.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$33,352,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	15	\$1,729,849.96	28.76%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,015,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,890,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00



	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,274,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,191,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXC7	ABBEVILLE BUILDING AND	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	1.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	1.54%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	1.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,591,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	\$0.00

BELCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,720,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00
		2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$67,000.00	1.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,418,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00



ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$489,250.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$299,000.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	\$0.00
		2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$84,658.12	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,061,993.34	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$56,455,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	4	\$450,009.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$605,050.00	1.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,087,359.16	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$38,556,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00



ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,009.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$953,511.61	1.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	\$0.00

HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,506.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,949.04	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$513,386.85	0.79%	0	\$0.00	NA	\$0.00



		Unavailable	61	\$8,391,741.38	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$64,956,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$486,000.00	0.75%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00

	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$64,874,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00



	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$517,907.92	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$81,793.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$53,950.00	0.1%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$244,030.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	\$0.00
	GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$262,950.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$205,170.00	0.37%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$112,220.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$321,800.00	0.58%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
		8	\$435,273.11	0.79%	0	\$0.00	NA	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$296,629.42	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$143,750.00	0.26%	0	\$0.00	NA	\$0.00

	DAKOTA							
	SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,069,389.83	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$55,318,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	\$0.00
		6	\$562,500.00	1.24%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$262,900.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$286,050.00	0.63%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	\$0.00



ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,643,009.65	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$45,213,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$234,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$113,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	\$0.00
		4	\$466,594.50	1.22%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,946.00	0.32%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$353,100.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	8	\$927,136.00	2.42%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	4	\$456,492.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,250.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00



MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>328</b>	<b>\$38,249,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$291,155.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,023.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00



COMPANY, LLC								
MID-ISLAND MORTGAGE CORP	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRGINIA CREDIT UNION, INC	2	\$272,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>488</b>	<b>\$66,468,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$304,100.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$170,800.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	\$0.00
	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$152,813.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00



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MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$152,758.51	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$71,434,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$130,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	10	\$559,550.92	1.96%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>451</b>	<b>\$28,542,288.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,375.00	0.95%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$600,950.00	1.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$213,512.00	0.39%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	\$0.00
	STILLWATER	2	\$656,450.00	1.21%	0	\$0.00	NA	\$0.00



	NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$587,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$414,150.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$5,999,825.64	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$54,200,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXS2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	1.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	\$0.00
		3	\$684,500.00	2.4%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$28,575,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,850.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$91,063.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$508,925.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,520.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,335,024.97	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$76,564,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,400.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$351,680.00	0.61%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,522,693.23	2.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,436.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$117,981.37	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,171,730.63	21.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>493</b>	<b>\$57,709,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$677,939.70	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$264,140.00	0.26%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,173,894.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00



COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$146,819.25	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC							
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$19,586,188.79	19.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>738</b>	<b>\$100,743,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$315,905.96	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00



FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,640.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,647.87	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$306,288.73	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$161,200.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$471,342.93	0.59%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$79,305,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00

BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$150,960.00	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$146,150.00	0.23%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$292,800.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$223,713.88	0.35%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$116,300.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$201,100.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00



REAL ESTATE MORTGAGE NETWORK INC	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,857.63	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$141,620.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$54,675.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,918.18	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$13,166,603.84	20.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>987</b>	<b>\$63,950,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00



		Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$69,277,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YXZ6		AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$367,500.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$427,700.00	0.77%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,076.45	0.63%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$357,268.38	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$438,750.00	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$20,483,752.91	36.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$55,906,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$679,188.15	1.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$210,400.00	0.48%	0	\$0.00	NA	\$0.00

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		WAUKESHA STATE BANK							
		WELLS FARGO BANK, N.A	1	\$250,800.66	0.58%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,593,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	1	\$430,527.57	9%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$374,950.00	7.84%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,781,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	\$0.00
		FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	\$0.00
		GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	\$0.00
		JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	\$0.00
		OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,787,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	\$0.00
		1	\$295,920.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,478,830.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$346,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,404,850.00	0.41%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$494,912.86	0.14%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,398,711.11	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$2,348,800.00	0.68%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	\$0.00

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	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$48,630,776.29	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,299</b>	<b>\$344,515,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,271,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$54,886,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYG7		5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		WELLS FARGO BANK, N.A	1	\$439,184.17	14.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,111,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YYH5		CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$1,062,095.32	10.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,695,017.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YYJ1		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$487,000.00	0.6%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	\$0.00
		INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.79%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$80,602,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$136,000.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,449,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,276,400.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,223,034.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,213,100.00	0.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$902,000.00	0.36%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$715,000.00	0.29%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$46,819,315.97	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$249,842,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$221,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$876,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00



	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$391,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$326,400.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,626.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,881,560.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00

	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$398,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$617,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,352,000.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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	EDUCATIONAL CREDIT UNION								
	Unavailable	163	\$53,010,911.54	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$274,184,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$63,250,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$901,600.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC							
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$645,600.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$684,345.59	0.26%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$898,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$222,555.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	8	\$2,134,170.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,146.83	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	\$0.00



	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$443,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$56,498,250.14	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$260,931,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC N.A	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,785,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$86,467,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,671,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYV4		1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$605,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$588,767.61	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$256,971.28	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$196,214.12	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,854,503.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	MEMBERS MORTGAGE COMPANY INC	3	\$833,500.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$523,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$460,772.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00



	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$201,653,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,819,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,148,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,278,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3Z8	BANK OF AMERICA, N.A	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00
		27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	125	\$19,059,088.94	4.48%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	36	\$5,008,775.00	1.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	134	\$17,434,266.87	4.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	387	\$53,043,739.90	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,332</b>	<b>\$425,012,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y4A2	BANK OF AMERICA, N.A	305	\$62,396,376.30	13.95%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	156	\$30,528,690.60	6.82%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,486</b>	<b>\$447,426,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4B0	BANK OF AMERICA, N.A	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$116,665,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Y4C8	BANK OF AMERICA, N.A	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,267	\$283,387,144.14	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,507</b>	<b>\$739,530,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	7	\$1,485,819.87	1.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,033,019.00	1.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$494,427.95	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>628</b>	<b>\$131,289,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$97,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$495,078.71	1.56%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	\$0.00



	METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$31,705,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,455,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4P9		BANK OF AMERICA, N.A	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>628</b>	<b>\$149,796,886.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4Q7		BANK OF AMERICA, N.A	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$185,790,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4R5	BANK OF AMERICA, N.A	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$16,359,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4T1	BANK OF AMERICA, N.A	330	\$53,845,805.27	5.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,215</b>	<b>\$976,221,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$154,499,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4V6	BANK OF AMERICA, N.A	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	23	\$2,770,936.84	5.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$54,252,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A	1	\$139,425.26	0.24%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$306,500.00	0.52%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	6	\$1,146,598.30	1.94%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,702,079.64	11.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>336</b>	<b>\$59,164,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$33,435,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417Y4Y0	BANK OF AMERICA, N.A	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,326,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,882,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5A1		40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A							
		CIT BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A	1	\$667,500.00	1.01%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	1	\$550,000.00	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$66,414,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y5B9		BANK OF AMERICA, N.A	62	\$15,043,925.27	31.06%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	9	\$2,255,250.67	4.66%	0	\$0.00	NA	\$0.00
		COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A	13	\$1,902,581.65	3.93%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	\$0.00
		REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	5	\$540,538.71	1.12%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$48,434,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5C7	BANK OF AMERICA, N.A	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,421,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5G8	CITIMORTGAGE, INC	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,401.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5H6	BANK OF AMERICA, N.A	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,550,349.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418DKF8	BANK OF AMERICA, N.A	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,259,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418DKH4	BANK OF AMERICA, N.A	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,003,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,001,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,142,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,787,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,212,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMD4	POPULAR MORTGAGE, INC	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,118,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMJ1		24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC							
<b>Total</b>			<b>24</b>	<b>\$3,164,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BMK8		POPULAR MORTGAGE, INC	14	\$2,441,740.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,441,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BML6		POPULAR MORTGAGE, INC	27	\$3,772,750.00	89.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,198,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BMM4		POPULAR MORTGAGE, INC	14	\$2,161,437.31	86.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,510,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB26		CITIMORTGAGE, INC	20	\$2,020,112.46	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,171,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB34		CITIMORTGAGE, INC	8	\$1,992,902.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,992,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,972,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB59		CITIMORTGAGE, INC	19	\$5,313,122.89	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,647,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB67		CITIMORTGAGE, INC	10	\$2,875,874.91	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,255,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DB83		CITIMORTGAGE, INC	1	\$592,000.00	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$10,398,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DBZ3		CITIMORTGAGE, INC	6	\$456,554.96	12.65%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,608,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DCA7		CITIMORTGAGE, INC	1	\$256,210.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,892,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCB5		CITIMORTGAGE, INC	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,284,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCC3		CITIMORTGAGE, INC	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,601,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCD1		CITIMORTGAGE, INC	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,277,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPL7		Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,955,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPM5		Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,960,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,098,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,400,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMK4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,920,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,565,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LAW3		HomeBANC N.A	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$7,505,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSB0		Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,628,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC25		DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,362,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCD1		DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,600,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,646,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NA25		GREYSTONE SERVICING CORPORATION INC	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,934,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,644,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,430,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,615,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,029,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,937,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,076,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,768,421.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,126,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARR6	WELLS FARGO BANK, N.A	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,470,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$768,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421ART2	WELLS FARGO BANK, N.A	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,497,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$887,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARV7	WELLS FARGO BANK, N.A	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARW5	WELLS FARGO BANK, N.A	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,795,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,627,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$3,677,070.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QZU3		M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2R4		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2S2		GREYSTONE SERVICING CORPORATION INC	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R3Y8			1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$5,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R4F8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,722,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R5L4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R5M2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R5N0		NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R5R1		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,483,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,698,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,392,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$799,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$948,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,240.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,742,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$889,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHG2		BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,613,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHH0		BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,323,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,043,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RHK3			1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,857,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,173,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,856,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHT4		BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,746,973.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,758,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,404.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,459.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHY3		BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,072,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RHZ0		BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,598,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RLW2		KEYCORP REAL ESTATE CAPITAL	1	\$7,267,467.71	100%	0	\$0.00	NA	\$0.00

		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$7,267,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RM27		WELLS FARGO BANK N.A	1	\$29,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,496,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,705,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMY7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,147,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,755,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNJ9		WELLS FARGO BANK N.A	1	\$2,272,716.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,272,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,343,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,486,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,166,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RP32	WELLS FARGO BANK N.A	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RP99	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,357,611.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPP3	WELLS FARGO BANK N.A	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,393,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,051,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,269,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,998,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,833,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQC1	Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$250,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,458,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQL1	GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,995,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RQY3	WELLS FARGO BANK N.A	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,940,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,780,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RRW6		WELLS FARGO BANK N.A	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RS96		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSJ4		BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,996,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSX3		GREYSTONE SERVICING CORPORATION INC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSZ8		ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,126,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381RT20	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,497,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTB0	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,892,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,498,978.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTF1	WELLS FARGO BANK N.A	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,487,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,088,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,097,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,297,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,961,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTU8		WELLS FARGO BANK N.A	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,987,555.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,178,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RU93		WELLS FARGO BANK N.A	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,143,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUF9		ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUG7		GREYSTONE SERVICING	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,297,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUK8		BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUL6		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUS1		M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$6,904,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RV35		Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RV43		WELLS FARGO BANK N.A	1	\$4,770,413.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,770,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RV68		RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVR2	GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,874,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RW59	FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$471,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWC4	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWH3	WELLS FARGO BANK N.A	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWY6	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RX90		WELLS FARGO BANK N.A	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXE9		M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXH2		BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXN9		BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RXQ2		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXR0		ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXS8		GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXU3		ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RY65		BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RY73		DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYB4		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYC2		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYD0		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYE8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYH1		GREYSTONE SERVICING CORPORATION INC	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYK4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZ98		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZD9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZH0		WELLS FARGO BANK N.A	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,596,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZJ6		WELLS FARGO BANK N.A	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,221,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZK3		WELLS FARGO BANK N.A	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,446,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZR8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RZS6		NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SA93		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SBF8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,668,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22C2		STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,531,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22D0		STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,354,105.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22E8		STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22F5		STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,176,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A22G3		STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,125,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22H1		STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,922,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22J7		STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,685,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24K2		Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,343,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24L0		Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,609,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,549,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XZ7		Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D53		Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D61		Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D79		Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5H88		Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,930,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5H96		Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,777,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JA1		Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,767,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JB9		Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>160</b>	<b>\$31,887,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JC7		Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$27,913,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JD5		Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,642,400.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JE3		Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$47,129,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62B5		RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,811,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NS5		STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,194,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NT3		STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,265,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZZ6		RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,419,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CH9		PULTE MORTGAGE, L.L.C	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,881,666.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CK2		PULTE MORTGAGE, L.L.C	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,052,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CL0		PULTE MORTGAGE, L.L.C	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,385,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,788,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$13,373,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,774,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$787,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PS7		RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,550,322.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PT5		RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,153,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PU2		RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,527,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PV0		RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,837,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$844,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$113,146,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,283,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,414,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,037,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,350,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,552,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,197,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,074,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,007,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,757,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,462,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,757,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,619,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,915,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABST7	Unavailable		6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,057,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTN9	REGIONS BANK		19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,092,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTP4	REGIONS BANK		14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,345,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTQ2	REGIONS BANK		14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,773,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTR0	REGIONS BANK		39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,777,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTS8	REGIONS BANK		97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,112,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTT6	REGIONS BANK		58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,496,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTU3	REGIONS BANK		62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,614,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTV1	REGIONS BANK		65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,684,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2B0	SWBC MORTGAGE		7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,979,525.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2C8	SWBC MORTGAGE		7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,593.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD2D6	SWBC MORTGAGE		14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,038,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3M5	REGIONS BANK		16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,574,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3R4	REGIONS BANK		19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,511,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3S2	REGIONS BANK		86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,930,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3T0	REGIONS BANK		75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,271,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3U7	REGIONS BANK		95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,950,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3V5	REGIONS BANK		86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,642,593.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3W3	REGIONS BANK		12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,602,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3X1	REGIONS BANK		13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,060,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3Y9	REGIONS BANK		189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$44,621,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK20	Unavailable		18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,959,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK38	Unavailable		17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,721,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK46	Unavailable		20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK53	Unavailable		28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,279,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK61	Unavailable		18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,112,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK79	Unavailable		18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,950,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK87	Unavailable		23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,680,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADK95	Unavailable		16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,759,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKP9	Unavailable		25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,647,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKR5	Unavailable		6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,554,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKS3	Unavailable		19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,281,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKT1	Unavailable		28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,920,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKU8	Unavailable		18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,593,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKV6	Unavailable		18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKW4	Unavailable		21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,800,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKX2	Unavailable		20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,750,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKY0	Unavailable		19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADKZ7	Unavailable		13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,335,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADLA1	Unavailable		23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,629,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQ24	THE HUNTINGTON NATIONAL BANK		40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,304,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQ32	THE HUNTINGTON NATIONAL BANK		40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,113,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQ40			62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,998,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,261,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,443,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,159,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,824,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,928,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,619,521.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,605,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,448,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,333,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$1,287,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQY4		THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,922,147.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADQZ1		THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,630,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ADYJ8		Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,688,604.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,595,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE4Z3		CIT BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,355,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE5A7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,633,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE5D1		CIT BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,306,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE5E9		CIT BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,926,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE5F6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,403,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE5G4			13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>13</b>	<b>\$4,170,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP23		Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,252,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP31		Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,950,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP49		Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,092,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP56		Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,841,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP64		Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,633,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP72		Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,218,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP80		Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$45,704,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEP98		Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,034,684.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPW7		Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,252,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPX5		Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,448,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEPY3		Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,446,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQA4		Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,115,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQB2		Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQC0		Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,664,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,693,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,221,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,855,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,242,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,591,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEQJ5	Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,052,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,593,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,344,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,280,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,801,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,353,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AFP79	PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,147,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPV6	PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,242,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,468,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,011,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5F1	WRIGHT-PATT CREDIT UNION, INC	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,000,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5G9		WRIGHT-PATT CREDIT UNION, INC	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,499,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5H7		WRIGHT-PATT CREDIT UNION, INC	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,499,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5J3		WRIGHT-PATT CREDIT UNION, INC	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,499,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5K0		WRIGHT-PATT CREDIT UNION, INC	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,721.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AG5L8		WRIGHT-PATT CREDIT UNION, INC	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,500,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,470,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGMY1		FREEDOM MORTGAGE CORP	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,469,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3W4		Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,055,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AH3Y0	Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,653,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH3Z7	Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,494,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,191,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4B9	Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,817,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4C7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,409,380.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4D5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,346,944.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,132,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4F0	Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,731,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,298,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AH4H6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,136,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4J2	Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,856,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,060,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,084,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF27	QUICKEN LOANS INC	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,301,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF35	QUICKEN LOANS INC	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,266,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF43	QUICKEN LOANS INC	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,022,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF50	QUICKEN LOANS INC	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF68	QUICKEN LOANS INC	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,756,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF76	QUICKEN LOANS INC	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,455,306.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHF84	QUICKEN LOANS INC	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,540,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHF92	QUICKEN LOANS INC	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,758,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFG6	QUICKEN LOANS INC	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,528,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFH4	QUICKEN LOANS INC	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,705,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFJ0	QUICKEN LOANS INC	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,499,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFK7	QUICKEN LOANS INC	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,412,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFL5	QUICKEN LOANS INC	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,915,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFM3	QUICKEN LOANS INC	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,042,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFN1	QUICKEN LOANS INC	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,432,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFP6	QUICKEN LOANS INC	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFQ4	QUICKEN LOANS INC	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFS0	QUICKEN LOANS INC	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFT8	QUICKEN LOANS INC	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFU5	QUICKEN LOANS INC	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,733.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFV3	QUICKEN LOANS INC	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,411,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFW1		QUICKEN LOANS INC	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,547,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFX9		QUICKEN LOANS INC	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,597,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFY7		QUICKEN LOANS INC	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,545,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHFZ4		QUICKEN LOANS INC	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,321,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,575,068.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,043,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,079,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>32</b>	<b>\$2,254,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,482,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,205,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,072,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,876,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$31,819,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,439,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,030,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AHL D6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,178,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL E4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,957,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL F1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,555,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL G9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,661,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL H7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,632,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL J3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,444,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL K0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,403,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL L8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,741,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL N4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,895,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL NB8	Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,019,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP26	CITIMORTGAGE, INC		14	\$4,103,521.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,985,277.24	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,088,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP34	CITIMORTGAGE, INC		3	\$1,396,800.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,794,788.75	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,191,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP42	CITIMORTGAGE, INC		29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,010,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP59	CITIMORTGAGE, INC		10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,015,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP67	CITIMORTGAGE, INC		42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,154,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHP75	CITIMORTGAGE, INC		18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,309,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPH3	CITIMORTGAGE, INC		9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPY6	CITIMORTGAGE, INC		9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$11,482,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHPZ3	CITIMORTGAGE, INC		4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZU3	QUICKEN LOANS INC		45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,266,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZV1	QUICKEN LOANS INC		93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,949,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZW9	QUICKEN LOANS INC		100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>102</b>	<b>\$24,973,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZX7	QUICKEN LOANS INC		76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,171,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZY5	QUICKEN LOANS INC		90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHZZ2	QUICKEN LOANS INC		78	\$19,923,747.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,923,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5B4	Unavailable		13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,610,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5C2	Unavailable		9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,035,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5E8	Unavailable		17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,091,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5F5	Unavailable		12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,473,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5G3	Unavailable		11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5H1	Unavailable		10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,407,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5K4	Unavailable		16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,966,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5M0	Unavailable		13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5N8	Unavailable		16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$9,948,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ5U2	Unavailable		6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION		25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$8,013,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,021,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBK7		Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,634,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBM3		Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,514,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBN1		Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,447,737.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDN9		GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$69,153,729.59	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$71,586,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDV1		Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$42,087,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDW9		GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$132,218,472.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDX7		Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,929,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEH1		GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL34		WELLS FARGO BANK, N.A	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$50,379,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJL42		WELLS FARGO BANK, N.A	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$50,358,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJL67	WELLS FARGO BANK, N.A	67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,227,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM41	WELLS FARGO BANK, N.A	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$35,289,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJM82	WELLS FARGO BANK, N.A	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,333,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,196,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,331,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,202,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJN81	COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,086,106.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,205,465.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,340,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJPB2	COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,588,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,405,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,599,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJPE6	COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,234,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,077,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,935,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,000,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,964,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,637,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,001,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJUN0		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,000,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJUP5		HSBC BANK USA, NATIONAL	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$7,500,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,999,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUR1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,559,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,000,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,199,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,999,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,949,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,668,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AJW65	SUNTRUST MORTGAGE INC	73	\$17,886,477.80	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,962,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJW99	SUNTRUST MORTGAGE INC	115	\$26,592,214.70	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$63,606,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX23	SUNTRUST MORTGAGE INC	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,511,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX31	SUNTRUST MORTGAGE INC	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX49	SUNTRUST MORTGAGE INC	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$56,322,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX56	SUNTRUST MORTGAGE INC	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,837,584.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX64	SUNTRUST MORTGAGE INC	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,535,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX72	SUNTRUST MORTGAGE INC	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,986.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJX98	SUNTRUST MORTGAGE INC	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,000,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXA5	SUNTRUST	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$64,204,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXB3		SUNTRUST MORTGAGE INC	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$45,122,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXC1		SUNTRUST MORTGAGE INC	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$64,959,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXD9		SUNTRUST MORTGAGE INC	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$61,959,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXE7		SUNTRUST MORTGAGE INC	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,842,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXF4		SUNTRUST MORTGAGE INC	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,735,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXG2		SUNTRUST MORTGAGE INC	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXH0		SUNTRUST MORTGAGE INC	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,551,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXK3		SUNTRUST MORTGAGE INC	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,693,017.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXL1		SUNTRUST MORTGAGE INC	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$4,821,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXM9		SUNTRUST MORTGAGE INC	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,361,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXN7		SUNTRUST MORTGAGE INC	73	\$4,806,566.98	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,142,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXP2		SUNTRUST MORTGAGE INC	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,502,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXQ0		SUNTRUST MORTGAGE INC	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXR8		SUNTRUST MORTGAGE INC	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,450,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXS6		SUNTRUST MORTGAGE INC	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$86,780,578.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXT4		SUNTRUST MORTGAGE INC	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,816,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXU1		SUNTRUST MORTGAGE INC	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,285,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXV9		SUNTRUST MORTGAGE INC	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$45,448,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXW7		SUNTRUST MORTGAGE INC	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$9,264,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXY3		SUNTRUST MORTGAGE INC	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,483,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJXZ0		SUNTRUST MORTGAGE INC	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,242,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYB2		SUNTRUST MORTGAGE INC	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,459,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYC0		SUNTRUST MORTGAGE INC	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,590,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYD8		SUNTRUST MORTGAGE INC	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,801,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYE6		SUNTRUST MORTGAGE INC	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,091,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYF3		SUNTRUST MORTGAGE INC	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,074,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYG1		SUNTRUST MORTGAGE INC	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,015,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYH9		SUNTRUST MORTGAGE INC	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$15,032,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYJ5	SUNTRUST MORTGAGE INC		22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,059,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYK2	SUNTRUST MORTGAGE INC		13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,012,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYL0	SUNTRUST MORTGAGE INC		18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,010,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYP1	SUNTRUST MORTGAGE INC		35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,994,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYQ9	SUNTRUST MORTGAGE INC		20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,967,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYS5	SUNTRUST MORTGAGE INC		3	\$1,325,500.00	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYT3	SUNTRUST MORTGAGE INC		9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,463,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYU0	Unavailable		2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYV8	SUNTRUST MORTGAGE INC		43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,938,591.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYW6			48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,916,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJYX4	SUNTRUST MORTGAGE INC	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,076,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,297,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,922,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,210,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,236,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,157,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,344,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,251,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJP5	FRANKLIN AMERICAN MORTGAGE	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJR1	Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJS9	Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,333,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKJU4	Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,184,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,797,774.59	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,401,711.95	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,199,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,727,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$33,925,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,360,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,514,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,922,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$130,688,185.64	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$134,414,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,779,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,200,229.48	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,321,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,436,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNR6	FLAGSTAR CAPITAL MARKETS	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	79	\$10,882,228.60	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,014,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,547,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,627,558.46	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,000,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNU9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,388,349.81	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,945,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,159,990.62	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,332,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,659,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNX3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,026,414.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,081,823.97	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,235,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKNZ8			16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,516,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,315,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,808,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,910,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,645,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,834,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,823,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,294,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPJ2	Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$54,920,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$47,467,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,945,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,883,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$35,349,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,394,267.83	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,008,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,001,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,131,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,867,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,620,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,597,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,540,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,059,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,941,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,177,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3A3		Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,358,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3M7		GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,011,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3N5		GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,653,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3P0		GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,086,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3Q8		GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,964,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3R6		GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,013,579.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3W5		GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,040,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3X3		GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,034,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL3Y1		GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,054,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$54,526,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$57,368,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,905,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,075,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,478,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,763,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,372,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,366,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,134,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4X2	GMAC MORTGAGE,	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,734,191.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$16,371,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$20,444,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,628,132.94	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,951,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$32,882,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,497,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,204,331.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$80,027,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5F0	GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$55,617,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00



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		Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,104,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5H6		Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,640,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5J2		GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$52,947,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5K9		GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,073,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5L7		GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,573,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5M5		GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,312,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5N3		GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,820,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5P8		GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,602,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5Q6		GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,619,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5R4		GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,963,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,580,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,793,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,666,622.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,740,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,884,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6B8	GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,006,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,880,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,366,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,484,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$123,940,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AL6G7		GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,865,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AL6H5		GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,060,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALEC7		PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,904,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALED5		PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,985,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALEF0		PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,089,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALEG8		PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,326,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALEJ2		PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,568,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL21		PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,936,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL39		Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,851,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL47		Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,730,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL54		PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,428,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,198,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,261,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,245,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,988,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,441,071.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,784,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,099,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,005,111.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,065,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,524,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLN5		PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,475,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLP0		PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,015,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLQ8		PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,001,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLR6		PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLS4		PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,095,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLT2		PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,020,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLU9		Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,278,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLV7		PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,895,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLW5		Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,945,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLX3		PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,818,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,626,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$83,929,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,435,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,863,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$16,055,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$28,715,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,310,979.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,769,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,798,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,645,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,676,610.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,134,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$84,539,466.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$61,722,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$45,264,794.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$23,588,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,088,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMK0	PHH MORTGAGE	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$152,139,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALML8		PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,584,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMM6		PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,085,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMN4		PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,133,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMP9		PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,902,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMQ7		PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,707,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMR5		PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,198,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMS3		PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$39,482,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMT1		PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,117,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMU8		PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,923,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,340,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,735,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$12,007,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,656,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,137,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,832,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,046,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,913,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALND5	PHH MORTGAGE	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,819,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNE3		Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,902,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNH6		PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,018,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNJ2		PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,705,389.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNK9		PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,150,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNL7		PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,704,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNM5		PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,383,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNN3		PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,131,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALNP8			272	\$64,058,837.08	68.48%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$93,545,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNQ6		PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$40,621,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNR4		PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,141,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNS2		PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,242,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNT0		PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,143</b>	<b>\$330,320,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNU7		PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,664,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNV5		PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNW3		PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,412,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNX1		PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$63,682,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNY9		PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,152,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALNZ6		PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,118,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR25		Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,948,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR33		Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,911,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR41		Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,063,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR58		Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,979,367.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR66		Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,705,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR74		Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,068,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR82		Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,952,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALR90		Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,282,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT56		CITIMORTGAGE, INC	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,190,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT64		CITIMORTGAGE, INC	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,726,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT72		CITIMORTGAGE, INC	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>795</b>	<b>\$242,441,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT80		CITIMORTGAGE, INC	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALT98		CITIMORTGAGE, INC	25	\$6,935,649.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,059,962.69	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,995,611.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALTW7		CITIMORTGAGE, INC	4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,183,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALUA3		CITIMORTGAGE, INC	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,593,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXB8		Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,763,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXC6		Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,617,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXD4		Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,911,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXE2		Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,534,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXF9		Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,506,752.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXG7		Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,371,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXH5		Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,490,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXJ1		Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,928.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXL6		Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXM4		Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,078,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALXN2	Unavailable	31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,764,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,414,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,440,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,353,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,580,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,047,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,787,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,359,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,907,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,351,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3L7		11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>11</b>	<b>\$2,652,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3M5		USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,920,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3N3		USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,331,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,632,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,083,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,468,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,604,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,072,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,420,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,538,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,490,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,746,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,560,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,210,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,660,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,921,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,321,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,891,709.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,170,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,823,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,396,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,012,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,953,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,438,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>27</b>	<b>\$9,435,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBY0	Unavailable		8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$5,670,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMBZ7	Unavailable		102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$31,479,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC86	SWBC MORTGAGE		31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,501,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMC94	SWBC MORTGAGE		10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,203,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCA1	Unavailable		13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,721,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCB9	Unavailable		18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,254,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCC7	Unavailable		16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,551,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCD5	Unavailable		9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,145,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCE3	Unavailable		8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,858,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCF0	Unavailable		136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,996,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCH6	Unavailable		66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,349,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCJ2	Unavailable		22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,507,028.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCK9	Unavailable		27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,603,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCL7	Unavailable		39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,123,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,069,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,925,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,150,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,361,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,532,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,057,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,447,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,683,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,324,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,169,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,086,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$4,349,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDE2	SWBC MORTGAGE		13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,584,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDF9	SWBC MORTGAGE		15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,366,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMDG7	SWBC MORTGAGE		13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,692,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AME27	RBS CITIZENS, NA		106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,037,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AME35	RBS CITIZENS, NA		93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$21,805,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEV3	RBS CITIZENS, NA		33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,031,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEW1	RBS CITIZENS, NA		54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,290,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEX9	RBS CITIZENS, NA		87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,323,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEY7	RBS CITIZENS, NA		19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,256,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMEZ4	RBS CITIZENS, NA		7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFK6	RBS CITIZENS, NA		44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,797,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFL4	RBS CITIZENS, NA		22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,158,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFM2	RBS CITIZENS, NA		25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,351,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFN0	RBS CITIZENS, NA		18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,093,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,381,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,888,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,382,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,361,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,813,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,765,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGM1	CITIMORTGAGE, INC	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,135,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGN9	CITIMORTGAGE, INC	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,726,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGP4	CITIMORTGAGE, INC	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$183,774,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGQ2	CITIMORTGAGE, INC	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$37,462,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGS8	CITIMORTGAGE, INC	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$12,527,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGT6	CITIMORTGAGE, INC	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,664,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMGU3		CITIMORTGAGE, INC	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$67,152,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGV1		CITIMORTGAGE, INC	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,674,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGW9		CITIMORTGAGE, INC	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,689,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMGX7		CITIMORTGAGE, INC	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,130,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMLS2		CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,041,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMML6		Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,114,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMM4		Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,338,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMP7		Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,393,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMQ5		Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,612,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMMR3		Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,317,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMN84		Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMN92		Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,565,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS30		Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$504,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS48		BANK OF AMERICA, N.A	1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$472,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMS55		Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMT21		Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$452,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTX3		BANK OF AMERICA, N.A	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMTZ8		BANK OF AMERICA, N.A	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,134,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW35		WELLS FARGO BANK, N.A	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,238,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW43		WELLS FARGO BANK, N.A	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$149,935,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW50		WELLS FARGO BANK, N.A	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$100,503,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMW68		WELLS FARGO BANK, N.A	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,548,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWL5		WELLS FARGO BANK, N.A	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$40,215,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWM3		WELLS FARGO BANK, N.A	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$25,124,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMWN1	WELLS FARGO BANK, N.A	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$50,377,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWP6	WELLS FARGO BANK, N.A	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,354,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWQ4	WELLS FARGO BANK, N.A	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,157,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMWU5	WELLS FARGO BANK, N.A	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,149,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY33	CITIMORTGAGE, INC	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,590,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY41	CITIMORTGAGE, INC	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,263,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY58	CITIMORTGAGE, INC	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY66	CITIMORTGAGE, INC	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,179,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY74	CITIMORTGAGE, INC	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,391,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY82	CITIMORTGAGE, INC	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,850,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMY90	CITIMORTGAGE, INC	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,297,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMZ24	CITIMORTGAGE, INC	69	\$18,855,473.13	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$88,091,454.00	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$106,946,927.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZ32	CITIMORTGAGE, INC	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZ40	CITIMORTGAGE, INC	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,764,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZA6	CITIMORTGAGE, INC	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZB4	CITIMORTGAGE, INC	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,594,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZC2	CITIMORTGAGE, INC	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,616,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZD0	CITIMORTGAGE, INC	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,888,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZE8	CITIMORTGAGE, INC	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,685,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZF5	CITIMORTGAGE, INC	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,071,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZG3	CITIMORTGAGE, INC	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,742,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZH1	CITIMORTGAGE, INC	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,315,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZK4	CITIMORTGAGE, INC	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00



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	Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,496,575.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZL2	CITIMORTGAGE, INC	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZM0	CITIMORTGAGE, INC	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,357,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZN8	CITIMORTGAGE, INC	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,315,186.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZP3	Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,511,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZQ1	CITIMORTGAGE, INC	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,082,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZR9	CITIMORTGAGE, INC	118	\$27,237,817.64	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,207,503.65	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$31,445,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZS7	CITIMORTGAGE, INC	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZT5	CITIMORTGAGE, INC	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZU2	CITIMORTGAGE, INC	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,638,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZV0	CITIMORTGAGE, INC	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,010,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZW8	CITIMORTGAGE, INC	3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,518,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AMZX6	CITIMORTGAGE, INC	3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$50,235,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMZZ1	CITIMORTGAGE, INC	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,555,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,414,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$48,776,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$33,310,444.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$57,768,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$14,819,054.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,129,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,380,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,696.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,357,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$49,948,948.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,899,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,120,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,063,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,866,808.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2R3	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,687,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AN2S1	BANK OF AMERICA, N.A	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,095,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2T9	BANK OF AMERICA, N.A	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,066,625.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2U6	BANK OF AMERICA, N.A	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,142,423.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2V4	BANK OF AMERICA, N.A	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,073,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2W2	BANK OF AMERICA, N.A	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,133,689.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2X0	BANK OF AMERICA, N.A	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$30,217,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2Y8	BANK OF AMERICA, N.A	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,094,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN2Z5	BANK OF AMERICA, N.A	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,038,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3A9	BANK OF AMERICA, N.A	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$20,121,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3B7	BANK OF AMERICA,	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$50,443,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3D3	BANK OF AMERICA, N.A	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,708,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3E1	BANK OF AMERICA, N.A	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,043,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3F8	BANK OF AMERICA, N.A	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,265,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3G6	BANK OF AMERICA, N.A	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$40,357,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3J0	BANK OF AMERICA, N.A	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,175,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3K7	BANK OF AMERICA, N.A	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,018,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3L5	BANK OF AMERICA, N.A	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,052,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3M3	BANK OF AMERICA, N.A	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,139,978.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3N1	BANK OF AMERICA, N.A	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,034,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3P6		BANK OF AMERICA, N.A	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$40,391,259.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3Q4		BANK OF AMERICA, N.A	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$25,225,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3R2		BANK OF AMERICA, N.A	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$10,062,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3T8		BANK OF AMERICA, N.A	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,084,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3U5		BANK OF AMERICA, N.A	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,020,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3V3		BANK OF AMERICA, N.A	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,077,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3X9		BANK OF AMERICA, N.A	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,532,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3Y7		BANK OF AMERICA, N.A	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,003,444.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN3Z4		BANK OF AMERICA, N.A	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,007,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AN4A8	BANK OF AMERICA, N.A	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,068,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4B6	BANK OF AMERICA, N.A	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,333,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4C4	BANK OF AMERICA, N.A	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,287,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4D2	BANK OF AMERICA, N.A	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,241,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4E0	BANK OF AMERICA, N.A	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$35,127,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4F7	BANK OF AMERICA, N.A	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,055,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4G5	BANK OF AMERICA, N.A	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$8,007,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4H3	BANK OF AMERICA, N.A	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,067,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4J9	BANK OF AMERICA, N.A	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,023,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4K6	BANK OF AMERICA, N.A	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,001,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4L4		BANK OF AMERICA, N.A	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,053,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4M2		BANK OF AMERICA, N.A	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4N0		BANK OF AMERICA, N.A	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,164,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4R1		BANK OF AMERICA, N.A	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,060,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4S9		BANK OF AMERICA, N.A	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$40,010,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4T7		BANK OF AMERICA, N.A	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,096,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4U4		BANK OF AMERICA, N.A	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$80,452,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4V2		BANK OF AMERICA, N.A	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,046,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4W0		BANK OF AMERICA, N.A	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,002,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AN4X8	BANK OF AMERICA, N.A	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,577,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4Y6	BANK OF AMERICA, N.A	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,061,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN4Z3	BANK OF AMERICA, N.A	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5A7	BANK OF AMERICA, N.A	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,058,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5B5	BANK OF AMERICA, N.A	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,572,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5C3	BANK OF AMERICA, N.A	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,093,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5D1	BANK OF AMERICA, N.A	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,046,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5E9	BANK OF AMERICA, N.A	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,041,881.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5F6	BANK OF AMERICA, N.A	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,087,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5G4	BANK OF AMERICA, N.A	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>145</b>	<b>\$9,968,977.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5H2	BANK OF AMERICA, N.A		29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,028,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5J8	BANK OF AMERICA, N.A		19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,010,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5K5	BANK OF AMERICA, N.A		39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,567,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5L3	BANK OF AMERICA, N.A		14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,042,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5M1	BANK OF AMERICA, N.A		52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,034,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5N9	BANK OF AMERICA, N.A		8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,633,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5P4	BANK OF AMERICA, N.A		28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,986,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5Q2	BANK OF AMERICA, N.A		7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,547,964.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5R0	BANK OF AMERICA, N.A		10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,013,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5S8	BANK OF AMERICA, N.A		39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,012,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AN5T6	BANK OF AMERICA, N.A	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,013,619.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5U3	BANK OF AMERICA, N.A	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,026,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5V1	BANK OF AMERICA, N.A	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,067,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5W9	BANK OF AMERICA, N.A	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,009,901.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5X7	BANK OF AMERICA, N.A	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,107,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5Y5	BANK OF AMERICA, N.A	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$40,115,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN5Z2	BANK OF AMERICA, N.A	254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$75,193,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6A6	BANK OF AMERICA, N.A	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,003,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6B4	BANK OF AMERICA, N.A	84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,021,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6C2	BANK OF AMERICA,	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,129,192.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6F5	BANK OF AMERICA, N.A	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,096,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6G3	BANK OF AMERICA, N.A	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,020,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6H1	BANK OF AMERICA, N.A	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,087,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6J7	BANK OF AMERICA, N.A	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,140,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6K4	BANK OF AMERICA, N.A	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,216,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6L2	BANK OF AMERICA, N.A	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,092,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6M0	BANK OF AMERICA, N.A	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,007,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6N8	BANK OF AMERICA, N.A	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,132,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6P3	BANK OF AMERICA, N.A	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,044,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6Q1	BANK OF AMERICA, N.A		143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$881,176.61	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$15,057,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6R9	BANK OF AMERICA, N.A		56	\$13,596,530.28	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,473,985.30	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,070,515.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6S7	BANK OF AMERICA, N.A		29	\$15,038,744.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$15,038,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6T5	BANK OF AMERICA, N.A		8	\$1,638,196.66	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,364,161.31	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,002,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6U2	BANK OF AMERICA, N.A		50	\$10,486,915.58	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,517,439.94	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,004,355.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6V0	STONEGATE MORTGAGE CORPORATION		7	\$1,834,500.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,524,036.89	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,358,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6W8	STONEGATE MORTGAGE CORPORATION		5	\$456,789.39	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,259,599.29	87.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,716,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6X6	Unavailable		11	\$2,729,797.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,729,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6Y4	Unavailable		51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,515,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN6Z1	Unavailable		7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,638,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AN7A5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,999,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,011,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7E7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,000,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7F4	Unavailable	12	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,220,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7G2	Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,069,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7H0	Unavailable	9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,141,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7J6	Unavailable	36	\$9,962,095.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,962,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AN7K3	Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,320,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,456,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB28	WELLS FARGO BANK, N.A	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,344,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB36	WELLS FARGO BANK, N.A	4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB44	WELLS FARGO BANK, N.A	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$148,718,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB51	WELLS FARGO BANK, N.A	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$88,591,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB77	WELLS FARGO BANK, N.A	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,520,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB85	Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANB93	Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,688,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBN2	WELLS FARGO BANK, N.A	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$51,168,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBP7		WELLS FARGO BANK, N.A	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,046,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBQ5		WELLS FARGO BANK, N.A	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,547,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBR3		WELLS FARGO BANK, N.A	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$45,689,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBS1		WELLS FARGO BANK, N.A	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,708,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBU6		WELLS FARGO BANK, N.A	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$50,463,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBV4		WELLS FARGO BANK, N.A	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,571,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBW2		WELLS FARGO BANK, N.A	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,477,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBX0		WELLS FARGO BANK, N.A	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$25,052,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBY8		WELLS FARGO BANK, N.A	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,157,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBZ5		WELLS FARGO BANK, N.A	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00



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		Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$97,530,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC27		WELLS FARGO BANK, N.A	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$65,141,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC35		WELLS FARGO BANK, N.A	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,237</b>	<b>\$121,151,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC43		WELLS FARGO BANK, N.A	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,145</b>	<b>\$147,091,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC50		WELLS FARGO BANK, N.A	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$106,167,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC68		WELLS FARGO BANK, N.A	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$297,263,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC76		WELLS FARGO BANK, N.A	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,036</b>	<b>\$302,754,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC84		WELLS FARGO BANK, N.A	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$499,157,139.47	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,827</b>	<b>\$520,725,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC92		WELLS FARGO BANK, N.A	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$35,298,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCA9		WELLS FARGO BANK, N.A	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,051,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCB7	WELLS FARGO BANK, N.A		3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,430,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCC5	WELLS FARGO BANK, N.A		8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,865,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCD3	WELLS FARGO BANK, N.A		6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,279,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCE1	WELLS FARGO BANK, N.A		4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCF8	WELLS FARGO BANK, N.A		3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,085,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCG6	WELLS FARGO BANK, N.A		8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,750,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCH4	WELLS FARGO BANK, N.A		20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,358,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCJ0	WELLS FARGO BANK, N.A		3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,981,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCK7	WELLS FARGO BANK, N.A		4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,787,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANCL5	WELLS FARGO BANK, N.A	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,130,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCM3	WELLS FARGO BANK, N.A	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,785,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCN1	WELLS FARGO BANK, N.A	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,798,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCP6	WELLS FARGO BANK, N.A	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,086,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCQ4	WELLS FARGO BANK, N.A	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,707,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCR2	WELLS FARGO BANK, N.A	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,561,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCS0	WELLS FARGO BANK, N.A	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,709,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCT8	WELLS FARGO BANK, N.A	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,489,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCU5	WELLS FARGO BANK, N.A	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$113,582,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANCV3	WELLS FARGO BANK, N.A	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,577,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCW1	WELLS FARGO BANK, N.A	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$32,354,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCX9	WELLS FARGO BANK, N.A	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$141,778,789.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCY7	WELLS FARGO BANK, N.A	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,466</b>	<b>\$987,842,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCZ4	WELLS FARGO BANK, N.A	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$155,042,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND26	WELLS FARGO BANK, N.A	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,385,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND34	WELLS FARGO BANK, N.A	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,479,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND42	WELLS FARGO BANK, N.A	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,338,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND59	WELLS FARGO BANK, N.A	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$152,058,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND67	WELLS FARGO	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,699,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND75	WELLS FARGO BANK, N.A	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,673,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND83	WELLS FARGO BANK, N.A	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,044,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND91	WELLS FARGO BANK, N.A	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,190,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDA8	WELLS FARGO BANK, N.A	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$28,646,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDB6	WELLS FARGO BANK, N.A	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$24,704,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDC4	WELLS FARGO BANK, N.A	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,078,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDD2	WELLS FARGO BANK, N.A	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,352,782.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDE0	WELLS FARGO BANK, N.A	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$47,248,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDF7	WELLS FARGO BANK, N.A	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,498,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDG5		WELLS FARGO BANK, N.A	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,724,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDH3		WELLS FARGO BANK, N.A	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,400,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDJ9		WELLS FARGO BANK, N.A	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,747,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDK6		WELLS FARGO BANK, N.A	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDL4		WELLS FARGO BANK, N.A	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$133,706,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDM2		WELLS FARGO BANK, N.A	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$72,222,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDN0		WELLS FARGO BANK, N.A	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$10,218,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDP5		WELLS FARGO BANK, N.A	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$74,378,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDQ3		Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$37,354,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANDR1		WELLS FARGO BANK, N.A	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,154,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDS9		WELLS FARGO BANK, N.A	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,042,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDT7		WELLS FARGO BANK, N.A	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,641,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDU4		WELLS FARGO BANK, N.A	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,108,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDV2		WELLS FARGO BANK, N.A	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,898,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDW0		WELLS FARGO BANK, N.A	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,149,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDX8		WELLS FARGO BANK, N.A	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$27,934,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDY6		WELLS FARGO BANK, N.A	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,339</b>	<b>\$411,508,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDZ3		WELLS FARGO BANK, N.A	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,701,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANE7		WELLS FARGO BANK, N.A	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$139,294,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANEB5	WELLS FARGO BANK, N.A	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,421,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEC3	WELLS FARGO BANK, N.A	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$58,372,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANED1	WELLS FARGO BANK, N.A	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,999,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEE9	WELLS FARGO BANK, N.A	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEF6	WELLS FARGO BANK, N.A	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$48,509,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEG4	WELLS FARGO BANK, N.A	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,521,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEJ8	WELLS FARGO BANK, N.A	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$42,640,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEK5	WELLS FARGO BANK, N.A	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,956,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEL3	WELLS FARGO BANK, N.A	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEM1	WELLS FARGO BANK, N.A	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,552,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEN9	WELLS FARGO BANK, N.A		22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,215,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEP4	WELLS FARGO BANK, N.A		25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,590,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEQ2	WELLS FARGO BANK, N.A		3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,040,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC		32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,919,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC		16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,775,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFJ7	Unavailable		6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFK4	Unavailable		15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,465,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFL2	Unavailable		15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,582,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFM0	Unavailable		16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,970,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFN8	Unavailable		13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,243,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG31	Unavailable		24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,959,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH22			38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,402,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH30	BANK OF AMERICA, N.A	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,366,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH48	BANK OF AMERICA, N.A	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$37,038,442.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH55	BANK OF AMERICA, N.A	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,380,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH63	BANK OF AMERICA, N.A	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,236,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH71	BANK OF AMERICA, N.A	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,025,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH89	BANK OF AMERICA, N.A	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,053,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH97	BANK OF AMERICA, N.A	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,033,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,765,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHB2		7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,039,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,425,033.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHR7	BANK OF AMERICA, N.A	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHS5	BANK OF AMERICA, N.A	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHT3	BANK OF AMERICA, N.A	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHU0	BANK OF AMERICA, N.A	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,733,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHV8	BANK OF AMERICA, N.A	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHW6	BANK OF AMERICA, N.A	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,283,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHX4	BANK OF AMERICA, N.A	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$45,005,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,512,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHZ9	BANK OF AMERICA, N.A	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,051,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ20	BANK OF AMERICA, N.A	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,659,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ46	BANK OF AMERICA, N.A	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$75,087,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ61	BANK OF AMERICA, N.A	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,333,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ79	BANK OF AMERICA, N.A	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,415,221.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ87	BANK OF AMERICA, N.A	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,328,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ95	BANK OF AMERICA, N.A	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,186,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJA2	BANK OF AMERICA, N.A	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,717,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJB0	BANK OF AMERICA, N.A	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>184</b>	<b>\$51,364,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJC8	BANK OF AMERICA, N.A		14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,015,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJD6	BANK OF AMERICA, N.A		6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,007,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJE4	BANK OF AMERICA, N.A		10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,037,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJF1	BANK OF AMERICA, N.A		10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,885,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJG9	BANK OF AMERICA, N.A		19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,058,835.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJH7	BANK OF AMERICA, N.A		14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,482,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJJ3	BANK OF AMERICA, N.A		15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,284,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJK0	BANK OF AMERICA, N.A		78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,321,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJL8	BANK OF AMERICA, N.A		15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,321,648.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANJM6	BANK OF AMERICA, N.A	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,012,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJN4	BANK OF AMERICA, N.A	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,074,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJP9	BANK OF AMERICA, N.A	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,009,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJQ7	BANK OF AMERICA, N.A	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,139,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJR5	BANK OF AMERICA, N.A	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,144,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJS3	BANK OF AMERICA, N.A	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,030,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJT1	BANK OF AMERICA, N.A	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,381,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJU8	BANK OF AMERICA, N.A	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,853,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJV6	BANK OF AMERICA, N.A	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,953,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJW4	BANK OF AMERICA,	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00

	N.A								
<b>Total</b>		<b>13</b>	<b>\$2,824,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJX2	BANK OF AMERICA, N.A	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJY0	BANK OF AMERICA, N.A	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,725,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJZ7	BANK OF AMERICA, N.A	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,988,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKA0	BANK OF AMERICA, N.A	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,028,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKB8	BANK OF AMERICA, N.A	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,128,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKC6	BANK OF AMERICA, N.A	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,008,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKD4	BANK OF AMERICA, N.A	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,048,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKE2	BANK OF AMERICA, N.A	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,066,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$134,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKH5		Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$219,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKK8		BANK OF AMERICA, N.A	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKL6		BANK OF AMERICA, N.A	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$29,983,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKM4		BANK OF AMERICA, N.A	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$15,129,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKN2		BANK OF AMERICA, N.A	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,181,845.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKP7		BANK OF AMERICA, N.A	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,050,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKQ5		BANK OF AMERICA, N.A	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,097,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKR3		BANK OF AMERICA, N.A	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,188,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKS1		BANK OF AMERICA, N.A	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$20,198,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKT9		BANK OF AMERICA, N.A	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ANKU6	BANK OF AMERICA, N.A	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,980,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKV4	BANK OF AMERICA, N.A	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,591,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKW2	BANK OF AMERICA, N.A	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,178,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKX0	BANK OF AMERICA, N.A	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,020,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLB7	BANK OF AMERICA, N.A	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$25,007,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLM3	BANK OF AMERICA, N.A	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$15,005,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLN1	BANK OF AMERICA, N.A	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,178,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLQ4	BANK OF AMERICA, N.A	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,105,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLR2	BANK OF AMERICA, N.A	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$10,077,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLS0		BANK OF AMERICA, N.A	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$30,133,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLU5		Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,341,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLX9		Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,244,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLY7		Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,277,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP98		NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,054,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQA4		NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,074,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT29		METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT37		METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,095,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT45		METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,642,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT52		METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,213,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT60		METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,561,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTL7		METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,434,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTM5	METLIFE BANK, NA		18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,207,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTN3	METLIFE BANK, NA		13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,638,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTP8	METLIFE BANK, NA		9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTQ6	METLIFE BANK, NA		14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,625,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTR4	METLIFE BANK, NA		11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,022,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTS2	METLIFE BANK, NA		1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,042,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTT0	METLIFE BANK, NA		6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,546,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTU7	METLIFE BANK, NA		14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,858,806.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTV5	METLIFE BANK, NA		3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,557,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTW3	METLIFE BANK, NA		3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTX1	METLIFE BANK, NA		7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,013,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,504,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU35	Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU43	Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU68	Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$102,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU84	Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$441,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU92	Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$251,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUW1	Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUX9	Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUZ4	Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVA8	Unavailable	2	\$203,169.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$203,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVB6	WEBSTER BANK, N.A	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,835,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVC4	WEBSTER BANK, N.A	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,466,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,630,843.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANVE0	U.S. BANK N.A	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVF7	U.S. BANK N.A	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,530,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVG5	U.S. BANK N.A	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$68,331,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVH3	U.S. BANK N.A	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,255,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVJ9	U.S. BANK N.A	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,822,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVK6	U.S. BANK N.A	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,758,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVL4	U.S. BANK N.A	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,048,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVM2	U.S. BANK N.A	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,576,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVN0	U.S. BANK N.A	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,974,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVP5	U.S. BANK N.A	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,962,663.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVR1	U.S. BANK N.A	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,814,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVS9		U.S. BANK N.A	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,873,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVT7		U.S. BANK N.A	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVU4		U.S. BANK N.A	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,840,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVV2		U.S. BANK N.A	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,502,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVW0		Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,548,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVX8		U.S. BANK N.A	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,610,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVY6		U.S. BANK N.A	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,174,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVZ3		U.S. BANK N.A	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,781,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,177,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX32		Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,493,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,809,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,143,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,294,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$27,284,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$25,065,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,513,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,240,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,938,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,394,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXM0		JPMORGAN CHASE BANK, NATIONAL	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$3,334,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,733,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,696,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,004,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,524,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,749,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,855,246.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,152,811.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,945,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXW8		JPMORGAN CHASE BANK, NATIONAL	7	\$2,070,874.24	70.58%	0	\$0.00	NA	\$0.00



		ASSOCIATION								
		Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,933,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,712,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,663,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,737,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$35,895,211.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,284,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,341,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>794</b>	<b>\$198,674,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,809,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,324,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$101,036,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,703,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$56,543,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,593,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$33,739,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,949,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,886,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYF4			9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,086,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,583,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,655,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,914,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,777,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,163,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,472,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,453,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$17,382,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,364,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,114,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$28,699,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,961,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,767,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,665,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,977,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,223,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,014,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,560,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,603,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,469,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$30,229,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,213,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$18,248,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,445,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$63,126,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$130,871,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$80,557,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,349,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,462,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$64,488,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,237,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,419,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$59,271,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,697,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZJ5			6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>6</b>	<b>\$1,138,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,198,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,026,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,384,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,751,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,506,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,111,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANZV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,478,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,114,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,924,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,352,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,797,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,026,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,511,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,372,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,894,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,153,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,774,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,600,718.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,575,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2M9	Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,289,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,013,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$3,519,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2R8	Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,060,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,755,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,417,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2U1	GUARANTY BANK F.S.B	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2V9	GUARANTY BANK F.S.B	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,814,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2W7	WELLS FARGO BANK, N.A	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,814,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2X5		49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$80,138,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2Y3		WELLS FARGO BANK, N.A	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$18,799,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2Z0		WELLS FARGO BANK, N.A	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,366,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3A4		WELLS FARGO BANK, N.A	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$88,216,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3B2		WELLS FARGO BANK, N.A	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,710</b>	<b>\$470,771,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3D8		WELLS FARGO BANK, N.A	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>586</b>	<b>\$35,855,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3E6		WELLS FARGO BANK, N.A	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$27,773,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3F3		WELLS FARGO BANK, N.A	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$39,416,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3G1		WELLS FARGO BANK, N.A	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$125,246,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3H9		WELLS FARGO	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,632,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3J5		WELLS FARGO BANK, N.A	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,431,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3K2		WELLS FARGO BANK, N.A	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,545,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3L0		WELLS FARGO BANK, N.A	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,477,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3M8		WELLS FARGO BANK, N.A	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$16,397,734.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3N6		WELLS FARGO BANK, N.A	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$46,105,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3P1		WELLS FARGO BANK, N.A	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$97,345,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3Q9		WELLS FARGO BANK, N.A	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,671</b>	<b>\$413,153,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3R7		WELLS FARGO BANK, N.A	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$18,343,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3S5		WELLS FARGO BANK, N.A	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,467,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3T3		WELLS FARGO BANK, N.A	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,446,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3U0		WELLS FARGO BANK, N.A	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,539,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3V8		WELLS FARGO BANK, N.A	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$6,185,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3W6		WELLS FARGO BANK, N.A	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,862,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$38,464,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,598,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,418,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,307,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7D4		FLAGSTAR CAPITAL MARKETS	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$76,510,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	590	\$162,303,308.21	97.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>608</b>	<b>\$166,618,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,513,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,172,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,826,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,706,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,627,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AP7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,340,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APA57		Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>59</b>	<b>\$14,142,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA73	Unavailable		29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,213,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA81	Unavailable		16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,128,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA99	Unavailable		22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,293,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAA6	Unavailable		12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,220,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAB4	Unavailable		12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAC2	Unavailable		18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,382,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAF5	Unavailable		35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,900,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAG3	Unavailable		17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,134,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAH1	Unavailable		16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,585,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAJ7	Unavailable		12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,624,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAK4	Unavailable		7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAL2	Unavailable		24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,452,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAP3	Unavailable		13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,351,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAQ1	Unavailable		33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,149,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAR9	Unavailable		24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,264,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAS7	Unavailable		10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAU2	Unavailable		23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,274,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAV0	Unavailable		5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB23	Unavailable		66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,132,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB31	Unavailable		9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,037,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB49	Unavailable		12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,607,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB56	Unavailable		15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,069,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB64	Unavailable		11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB72	Unavailable		17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,164,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBA5	Unavailable		11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBB3	Unavailable		64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,377,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBC1	Unavailable		9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBE7	Unavailable		41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,348,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBF4	Unavailable		20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,013,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBG2	Unavailable		22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,844,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBH0	Unavailable		95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$28,888,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBJ6	Unavailable		13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$8,939,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBK3	Unavailable		80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,591,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBL1	Unavailable		12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBM9	Unavailable		15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,748,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBN7	Unavailable		30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,932,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBP2	Unavailable		19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,425,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBQ0	Unavailable		16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,528,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBR8	Unavailable		25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,788,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBS6	Unavailable		7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,243,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBT4	Unavailable		3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBU1	Unavailable		8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,900,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBV9	Unavailable		9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBW7	Unavailable		11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBX5	Unavailable		20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$1,286,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBY3	Unavailable		5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBZ0	Unavailable		11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,618,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC22	PNC BANK, N.A		19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,413,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,544,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC55	PNC BANK, N.A		8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,234,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCG1	Unavailable		96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,945,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCH9	Unavailable		50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,075,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCJ5	NATIONSTAR MORTGAGE, LLC		10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCK2	NATIONSTAR MORTGAGE, LLC		17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,974,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCL0	NATIONSTAR MORTGAGE, LLC		20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,352,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCM8	Unavailable		5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,495,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCN6	NATIONSTAR MORTGAGE, LLC		6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,437,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCQ9		NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,668,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCR7		NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCS5		NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,613,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCT3		NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,246,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCU0		NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,910,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCV8		NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,383,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCW6		NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,927,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCX4		NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,960,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCY2		NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,568,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCZ9		NATIONSTAR	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
<b>Total</b>			<b>36</b>	<b>\$7,675,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APF94		Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG28		Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,207,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG36		Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,433,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG44		Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,576,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG51		Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG69		Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,270,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG77		Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,296,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG85		Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,075,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APG93		Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,397,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APGA0		Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,400,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APGC6		Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,469,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APGD4		Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APGE2		Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,026,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APGF9		Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,880,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138APGG7		Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,389,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGH5		Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,758,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGK8		Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,412,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGL6		Unavailable	125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,582,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGM4		Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,932,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGV4		Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGW2		Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,987,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,438,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,810,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,408,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,590,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,637,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,142,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,896,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,856,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,469,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ41		Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ74		Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$285,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ82		Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ90		Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$412,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJV1		Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,815,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJW9		Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJX7		Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,853,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJY5		Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,478,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJZ2		Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK23		EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK49		EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,600,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK56		EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,473,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK64		EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,257,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK72		EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,586,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK98		EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,275,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKC1		Unavailable	1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKD9		Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKE7		Unavailable	2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$229,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKG2		Unavailable	1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKH0		Unavailable	1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKK3		Unavailable	1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,068.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKN7		Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$774,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKP2		U.S. BANK N.A	1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$349,563.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$280,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,127,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,640,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,549,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,382,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,119,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,717,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,091,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,023,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL22	PNC BANK, N.A	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,263,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL30	PNC BANK, N.A	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,329,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL48	PNC BANK, N.A	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,811,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,353,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL71	PNC BANK, N.A	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,132,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL89	PNC BANK, N.A	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,035,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL97	PNC BANK, N.A	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,164,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,244,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,747,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,671,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,802,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,147,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,188,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,302,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,164.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$3,745,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLL0		Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,376,585.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLP1		Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLQ9		Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,250,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,373,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,668,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,998,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLY2		VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,995,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLZ9		PNC BANK, N.A	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,556,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMA3		PNC BANK, N.A	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMB1		PNC BANK, N.A	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,549,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMC9		PNC BANK, N.A	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,765,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMD7	PNC BANK, N.A		19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,837,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APME5	PNC BANK, N.A		19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,509,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMF2	PNC BANK, N.A		17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,160,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMG0	PNC BANK, N.A		16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,548,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMH8	PNC BANK, N.A		11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,015,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMJ4	PNC BANK, N.A		11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,511,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMK1	PNC BANK, N.A		11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,257,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMM7	Unavailable		11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMN5	Unavailable		7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMP0	Unavailable		20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,588,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMQ8	Unavailable		14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,467,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMR6	Unavailable		10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,323,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION		19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,513,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,122,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,445,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,582,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,803,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,832,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,668,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ35		GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$55,357,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,002,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$52,658,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ68		GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$42,082,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,457,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQV3	Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,357,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,163,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,048,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,721,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,190,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,124,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,003,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,778,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$18,078,259.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,132,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,659,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,451,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$9,441,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,125,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,146,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW79		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,112,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,988,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXA1		PULTE MORTGAGE, L.L.C	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,000,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXB9		PULTE MORTGAGE, L.L.C	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,030,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138APXC7	PULTE MORTGAGE, L.L.C	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,000,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXD5	PULTE MORTGAGE, L.L.C	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,101,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXE3	PULTE MORTGAGE, L.L.C	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXF0	PULTE MORTGAGE, L.L.C	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,578,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXH6	PULTE MORTGAGE, L.L.C	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,200,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXJ2	PULTE MORTGAGE, L.L.C	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,859,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXK9	PULTE MORTGAGE, L.L.C	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,742,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXL7	PULTE MORTGAGE, L.L.C	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,801,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXM5	PULTE MORTGAGE, L.L.C	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,084,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,224,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
<b>Total</b>			<b>13</b>	<b>\$2,006,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,481,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYV4		Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,698,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,692,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYX0		Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,751,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZB7		PNC BANK, N.A	16	\$1,300,227.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,300,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZC5		PNC BANK, N.A	11	\$1,392,648.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,392,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZD3		PNC BANK, N.A	11	\$1,071,271.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZE1		PNC BANK, N.A	196	\$49,248,552.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$49,248,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZF8		PNC BANK, N.A	40	\$9,909,192.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,909,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138APZH4	PNC BANK, N.A	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,278,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZJ0	PNC BANK, N.A	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$5,384,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZL5	PNC BANK, N.A	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,008,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZM3	Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZN1	Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,545,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,790,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,210,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$52,783,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$101,789,091.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,398,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,851,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,536,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,077,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$58,106,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,544,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$57,598,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,049,868.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,150,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,547,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
<b>Total</b>		<b>19</b>	<b>\$3,317,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,033,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,894,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,873.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,022,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,351,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,877,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,494,764.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARCZ5	PNC BANK, N.A	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,897,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARE42		STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,466,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREL4		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,287,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREM2		FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,091,073.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREN0		FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,038,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREP5		FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,322,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREQ3		FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,153,710.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARER1		FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,054,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARES9		FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,177,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARET7		FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,104,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREU4		FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,467,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,303,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,528,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,228,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,800,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARFK5	WRIGHT-PATT CREDIT UNION, INC	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,500,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,026,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,180,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,036,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$15,765,046.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,813,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,158,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,491,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG99		206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>206</b>	<b>\$51,996,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$24,780,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,905,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,174,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,733,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,312,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,048,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL	19	\$4,766,785.62	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$4,766,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,750,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,250.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,963,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,722,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,328,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,966,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,529,263.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>130</b>	<b>\$12,384,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,354,050.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,201,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,487,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$13,715,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,084,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,177,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,550,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,478,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,867,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,117,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,196,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,286,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,384,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,371,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,785,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,836,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,726,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>14</b>	<b>\$4,156,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,213,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,972,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,661,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,199,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,443,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,701,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,983,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,147,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,165,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,184,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,249,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,598,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,003,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,226,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,663,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,113,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,911,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,772,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHY3		59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>59</b>	<b>\$7,617,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARHZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,704,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,401,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,461,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,528,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>262</b>	<b>\$69,656,925.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,862,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,150,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJ88		JPMORGAN CHASE BANK, NATIONAL	46	\$10,338,110.34	96.45%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,718,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,021,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,382,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>214</b>	<b>\$21,014,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,884,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,982,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>307</b>	<b>\$20,490,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,181,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJH8			93	\$24,486,556.45	78.68%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$31,123,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,493,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,796,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,982,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,112,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,494,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,727,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,741,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,227,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,510,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,158,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,475,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,435,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,386,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,918,490.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,475,432.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,782,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,412,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARK37	Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKF0	PNC BANK, N.A	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,308,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKG8	PNC BANK, N.A	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,167,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKH6	PNC BANK, N.A	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,781,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKJ2	PNC BANK, N.A	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,227,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKK9	PNC BANK, N.A	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,154,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKL7	PNC BANK, N.A	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,657,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKM5	PNC BANK, N.A	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKN3	PNC BANK, N.A	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,936,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKP8	PNC BANK, N.A	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKQ6	PNC BANK, N.A	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,480,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKR4	PNC BANK, N.A	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$7,449,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKS2		PNC BANK, N.A	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,451,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKT0		PNC BANK, N.A	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,378,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKU7		COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,617,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKV5		COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,781,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKW3		COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,296,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKX1		CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,908,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL28		BANK OF AMERICA, N.A	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,066,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL36		BANK OF AMERICA, N.A	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>194</b>	<b>\$50,014,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL44	BANK OF AMERICA, N.A		5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$5,007,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL51	BANK OF AMERICA, N.A		28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,028,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL77	BANK OF AMERICA, N.A		53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,052,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL93	BANK OF AMERICA, N.A		3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLC6	Unavailable		1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLH5	Unavailable		1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLJ1	Unavailable		1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLK8	Unavailable		1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLL6	Unavailable		2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLM4	Unavailable		1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLN2	Unavailable		1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLQ5	NATIONSTAR MORTGAGE, LLC		15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,908,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLR3		NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,165,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLS1		BANK OF AMERICA, N.A	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,149,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLT9		BANK OF AMERICA, N.A	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,070,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLU6		BANK OF AMERICA, N.A	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,938,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLV4		BANK OF AMERICA, N.A	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,116,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLW2		BANK OF AMERICA, N.A	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,023,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLX0		BANK OF AMERICA, N.A	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,050,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLY8		BANK OF AMERICA, N.A	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$80,052,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLZ5		BANK OF AMERICA, N.A	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$30,288,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM27		BANK OF AMERICA,	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,710,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM35	BANK OF AMERICA, N.A	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,133,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM43	BANK OF AMERICA, N.A	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,866,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM50	BANK OF AMERICA, N.A	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,695,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM76	BANK OF AMERICA, N.A	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,113,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM84	BANK OF AMERICA, N.A	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM92	BANK OF AMERICA, N.A	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,589,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMB7	BANK OF AMERICA, N.A	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,987,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARME1	BANK OF AMERICA, N.A	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,557,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMF8	BANK OF AMERICA, N.A	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,538,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARMK7	BANK OF AMERICA, N.A	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,001,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARML5	BANK OF AMERICA, N.A	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,010,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMN1	BANK OF AMERICA, N.A	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,030,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMP6	BANK OF AMERICA, N.A	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,522,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMQ4	BANK OF AMERICA, N.A	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,017,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMS0	BANK OF AMERICA, N.A	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,937,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMT8	BANK OF AMERICA, N.A	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,027,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMU5	BANK OF AMERICA, N.A	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,534,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMV3	BANK OF AMERICA, N.A	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$31,120,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMW1	BANK OF AMERICA,	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,247,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMX9	BANK OF AMERICA, N.A	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,719,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMY7	BANK OF AMERICA, N.A	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,601,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMZ4	BANK OF AMERICA, N.A	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,512,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN26	BANK OF AMERICA, N.A	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,255,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN34	BANK OF AMERICA, N.A	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN42	BANK OF AMERICA, N.A	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,114,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN59	BANK OF AMERICA, N.A	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,151,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN67	BANK OF AMERICA, N.A	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,288,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN75	BANK OF AMERICA, N.A	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$7,110,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARN83	BANK OF AMERICA, N.A	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,214,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN91	BANK OF AMERICA, N.A	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,759,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNA8	BANK OF AMERICA, N.A	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,325,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNB6	BANK OF AMERICA, N.A	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,571,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNC4	BANK OF AMERICA, N.A	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,861,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARND2	BANK OF AMERICA, N.A	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNE0	BANK OF AMERICA, N.A	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,019,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNF7	BANK OF AMERICA, N.A	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,008,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNG5	BANK OF AMERICA, N.A	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,302,135.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARNH3	BANK OF AMERICA, N.A	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNJ9	BANK OF AMERICA, N.A	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,070,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNK6	BANK OF AMERICA, N.A	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,446,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNL4	BANK OF AMERICA, N.A	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,056,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNM2	BANK OF AMERICA, N.A	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,601.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNN0	BANK OF AMERICA, N.A	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNP5	BANK OF AMERICA, N.A	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,838,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNQ3	BANK OF AMERICA, N.A	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,485,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNR1	BANK OF AMERICA, N.A	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$10,089,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNS9	BANK OF AMERICA, N.A	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00



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		Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,036,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNT7		BANK OF AMERICA, N.A	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,141,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNU4		BANK OF AMERICA, N.A	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,041,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNV2		BANK OF AMERICA, N.A	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$100,119,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNW0		BANK OF AMERICA, N.A	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,031,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNZ3		BANK OF AMERICA, N.A	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,486,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARP24		QUICKEN LOANS INC	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,714,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPA6		BANK OF AMERICA, N.A	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,799,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPB4		BANK OF AMERICA, N.A	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,434,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPC2		BANK OF AMERICA, N.A	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,689,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPD0		BANK OF AMERICA, N.A	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,707,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPE8		BANK OF AMERICA, N.A	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,024,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPF5		BANK OF AMERICA, N.A	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$50,038,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPG3		BANK OF AMERICA, N.A	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,338,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPH1		BANK OF AMERICA, N.A	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,789,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPJ7		BANK OF AMERICA, N.A	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPK4		BANK OF AMERICA, N.A	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,517,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPL2		BANK OF AMERICA, N.A	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$22,004,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPM0		BANK OF AMERICA, N.A	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$40,215,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPN8		BANK OF AMERICA, N.A	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,865,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARPQ1	BANK OF AMERICA, N.A	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,921,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPT5	BANK OF AMERICA, N.A	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$35,071,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPU2	BANK OF AMERICA, N.A	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,702,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$63,414,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,558,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,545,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPZ1	QUICKEN LOANS INC	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,234,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,764,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSG0	CAPITAL ONE, NATIONAL	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV27		BANK OF AMERICA, N.A	57	\$10,023,255.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,023,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV35		BANK OF AMERICA, N.A	15	\$3,359,870.00	58.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,721,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV43		BANK OF AMERICA, N.A	47	\$10,005,829.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,005,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV50		BANK OF AMERICA, N.A	44	\$10,056,827.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,056,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV68		BANK OF AMERICA, N.A	2	\$313,650.00	18.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,702,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV76		BANK OF AMERICA, N.A	15	\$3,824,196.58	74.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,143,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV84		BANK OF AMERICA, N.A	11	\$2,415,169.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,415,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARV92		BANK OF AMERICA, N.A	10	\$2,710,124.83	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,066,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARVG6		EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,996,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARVH4		FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,882,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,619,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,735,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVN1	PNC BANK, N.A	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVP6	PNC BANK, N.A	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,588,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVV3	BANK OF AMERICA, N.A	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,131,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVW1	BANK OF AMERICA, N.A	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,838,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARVX9	BANK OF AMERICA, N.A	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,100,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVY7	BANK OF AMERICA, N.A	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,001,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVZ4	BANK OF AMERICA, N.A	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,052,549.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARYY4	PNC BANK, N.A	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$246,623,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,034,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$69,122,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$205,788,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$109,104,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,638,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$82,138,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,695,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,058,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,876,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,668,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,206,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$31,146,875.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,321,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,796,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,097,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,244,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,702,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,898,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,198,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,701,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,507,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,453,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,540,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00



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		Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,430,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCB6		FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,822,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCC4		FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,295,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCD2		FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,519,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCE0		FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,011,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,662,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,532,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,465,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,222,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,175,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,521,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,392,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCG0		GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,352,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCH8		1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,445,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,516,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,085,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,460,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,899,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,321,842.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,759,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AURORA FINANCIAL GROUP INC	1	\$71,250.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$72,000.00	1.36%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,650.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	\$0.00
		4	\$270,650.00	5.11%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$45,200.00	0.85%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,928.86	1.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$43,952.96	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$40,125.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$149,200.00	2.82%	0	\$0.00	NA	\$0.00



	WESTFIELD BANK, F.S.B	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,295,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,843,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2E7	LYONS MORTGAGE SERVICES, INC	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,894,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2F4		ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,559,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2G2		FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,384</b>	<b>\$332,000,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2H0		FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$30,607,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$37,595,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,656,791.02	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$21,808,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>