

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 30 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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 FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	0	\$0.00	
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00

	FUNDING LLC								
<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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</b>
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</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>	<b>0</b>

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31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,998,116.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,310,000.00</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	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<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	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
<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>	<b>0</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>	<b>0</b>
31381RBC7		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, 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>	<b>0</b>
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$993,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	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>	<b>0</b>
31381RBW3		PNC BANK,	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
<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>	<b>\$0.00</b>
31381RBX1		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>	<b>\$0.00</b>
31381RBZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RC44		HOMESTREET CAPITAL CORPORATION	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>	<b>\$0.00</b>
31381RC51		CENTERLINE MORTGAGE CAPITAL 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>	<b>\$0.00</b>
31381RC93		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RCD4		WELLS FARGO BANK N.A.	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>	<b>\$0.00</b>
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>

31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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>
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,250,000.00</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>
31381RDG6		ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,696,000.00</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>
31381REA8		CWCAPITAL	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>
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>
31381REF7		ALLIANT CAPITAL 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>

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		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$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>
31381RFJ8			1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RFU3		CWCAPITAL	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>	<b>0</b>
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RG40		NATIONAL COOPERATIVE BANK, N.A.	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>	<b>0</b>
31381RGE8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>

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31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</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	\$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>
31381RHD9		WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,755,000.00</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	\$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>
31381RJ62		GRANDBRIDGE REAL ESTATE 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>
31381RJ70		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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>

31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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,	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,100,000.00</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	\$0.00
<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>
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RMU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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 ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<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>

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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
		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>

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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>
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,340.65</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

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		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>
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>

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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			24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>



3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	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		21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<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>	<b>\$0.00</b>
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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>

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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>
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,244,372.46</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		11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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>
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>
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
<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>
3138ABSB6	Unavailable		6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,433,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSC4	Unavailable		6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,038.43</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
	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



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		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>
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	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
	Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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		13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00
<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>
3138ADZP3		SWBC MORTGAGE	5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,580,130.45</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	CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138AE4S9	CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,652,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>
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>
3138AEEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,089,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>
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	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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 MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00
		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>

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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>
3138AEGB3	Unavailable	3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,304,750.00</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
<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>
3138AENV1	Unavailable		5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,430,194.20</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
<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>

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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
<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			6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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
<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>

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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,	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00

	LLC								
	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		12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00



	GMAC MORTGAGE, LLC								
	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>

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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	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
	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>
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>
3138AFAU4		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		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
<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	\$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>
3138AFNB2			6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,410,905.00</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>
3138AFNH9		PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,250.00</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>
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,084,668.00</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>

3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,070.00</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	\$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>
3138AFZU7	Unavailable		6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,286,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$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	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00



	BANK, N.A.								
	Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$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	\$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>
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,025,010.57</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	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$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>

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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
<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>
3138AG7B8		Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$512,761.52</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>

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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>

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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>
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>
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

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		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
		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>
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,635.23</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>
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>
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>
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,068,746.37</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

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		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 CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00
		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>
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,111,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGWP9	PHH MORTGAGE	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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>
3138AGWQ7		PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,088.77</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>
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,272.02</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>
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>
3138AGXG8	PHH MORTGAGE CORPORATION		4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,543,511.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$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
<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
<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>
3138AHAZ9	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			15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	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>
3138AHBL9	BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00

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		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>
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
		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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$0.00

		SAVINGS BANK)								
<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	\$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	\$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	\$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	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<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>	

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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>
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



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		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>
3138AHPA8		Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,871,299.61</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
		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>
3138AHPG5		CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,911,850.00</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>

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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>
3138AHSD9	Unavailable	2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$215,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$72,658.47</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
	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	BANK OF AMERICA, N.A.		30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
	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, N.A.	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00
	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>

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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>
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>
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
	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,		40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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
	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>

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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
	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,	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$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>

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3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00
	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>
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,411,486.00</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
	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
		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,	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00

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	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

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		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>
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
	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>
3138AJCNO			7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	\$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>
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
	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			4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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>
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			39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	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
	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,		31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00
	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

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		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>
3138AJGU0		BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,536.00</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>



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3138AJH62		Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,744.05</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>
3138AJHN5	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>

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3138AJHR6	BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00
	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	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		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

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		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>

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3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00
	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>

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

		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>
3138AJNJ7		WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,979,748.73</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
		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>
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			21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
<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 ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	64	\$10,142,814.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00

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<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>
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>
3138AJZS4	PNC BANK, N.A.		8	\$1,044,982.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZT2	PNC BANK, N.A.		4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,432.74</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

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		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
<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



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		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>
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>

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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>
3138AKAS8	Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,861.00</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>
3138AKAX7	Unavailable	1	\$115,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,818.00</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>

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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 ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
	Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$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	\$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	\$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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00
	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	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	\$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			32	\$7,822,907.90	94.96%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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 ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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		81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<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	\$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	\$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	\$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

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	\$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>
3138AKGR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	\$0.00
		Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	\$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 ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$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>
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



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		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>

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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>
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>
3138AKLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,946,028.75	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,488,883.75</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	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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>
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,735,365.42</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	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>160</b>	<b>\$45,185,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AKQG7		PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	\$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
	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		12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	\$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			2	\$531,500.00	2.12%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		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>
3138AKTM1		PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,203,016.70</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>

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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		GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00
		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

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		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, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00
		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>
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,	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00

	LLC								
	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	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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 BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00
	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

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<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		81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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>
3138ALCY1		Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$183,395.00</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
<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>
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,989,958.38</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>
3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,903,067.05</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>

3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,321.02</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	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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		4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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 ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00
		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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
	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		30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	\$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>
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>
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
		2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	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>
3138MTB48	1ST 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
		MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00
		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
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
	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
		5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
	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	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	\$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	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	\$0.00
		AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	\$0.00
		DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	\$0.00
		DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	\$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 MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
		13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$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>
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
		6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	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
	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		1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	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
	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
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$170,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$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 UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00
	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
		2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	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 UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	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
		2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	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 MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	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 SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00
	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	11	\$972,021.45	14.03%	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>
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
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$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	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	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
		1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$33,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY								
	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 CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	0	\$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	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$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
		1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	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	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	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
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
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 SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$189,971.40	0.2%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	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	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$388,202.59	0.41%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	0	\$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	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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
		1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	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	192	\$18,699,707.44	19.73%	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	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00



	UNION								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	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	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION								
	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
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
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$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	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA	0	\$0.00

Total			614	\$71,922,607.10	100%	0	\$0.00		0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$285,869.89	0.23%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	0	\$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	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00



COMPANY								
FIRST NATIONAL BANK OF CARM	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
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$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	11	\$1,482,765.00	1.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	\$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
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	0	\$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
FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
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 CARMi	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	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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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
	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
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
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
	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	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	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	0	\$0.00



	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	0	\$0.00
	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	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$191,696.85	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$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
		2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$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	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00



	BANK							
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA							
	GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$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	4	\$199,800.00	0.27%	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	6	\$404,000.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	1	\$60,000.00	0.08%	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	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	\$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
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	\$132,735.95	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	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	\$0.00
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	\$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
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	222	\$14,742,869.98	20.17%	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
		1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	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
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	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	1	\$166,842.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	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
	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
	RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	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	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	2	\$389,414.29	1.26%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$462,115.00	1.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	\$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 SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$71,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$132,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, 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
	MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$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
		2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	\$0.00
	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	3	\$222,000.00	0.54%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$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	135	\$8,186,783.68	19.79%	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
		1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	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
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	0	\$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
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	0	\$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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	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
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$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	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	\$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	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	\$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
BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$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
		2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,517.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$118,275.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$116,500.00	0.45%	0	\$0.00	NA	\$0.00

	UNION							
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	\$0.00
		1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION								
	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
	SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$120,292.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA	0	\$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 CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$430,000.00	1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	\$0.00
		2	\$275,000.00	0.64%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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 CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$271,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0	\$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
		2	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	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	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	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
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	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
		1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$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
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	DENNISON							
	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
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%	0	\$0.00	NA	\$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	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%	0	\$0.00	NA	\$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 WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY							
	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
	FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GEO-CORP, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,079.60	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$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	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	2	\$193,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,084,083.96	16.57%	0	\$0.00	NA	0	\$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	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$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
	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	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
<b>Total</b>		<b>108</b>	<b>\$12,579,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$277,300.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$263,554.58	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	0	\$0.00
GECU	3	\$414,150.00	1.77%	0	\$0.00	NA	0	\$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
MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	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
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,245,352.74	18.11%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$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	4	\$652,221.61	3.28%	0	\$0.00	NA	0	\$0.00



	UNION								
	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
	FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$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
		2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.							
		VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0	\$0.00	NA	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA	\$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	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	\$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	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
			1	\$70,500.00	0.22%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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 UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$131,700.93	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$67,024.74	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	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	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$122,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$157,920.05	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$184,323.23	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$691,225.00	2.11%	0	\$0.00	NA	\$0.00
	GECU	12	\$759,362.68	2.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$135,118.47	0.41%	0	\$0.00	NA	\$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	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 COMPANY	12	\$753,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$52,026.51	0.16%	0	\$0.00	NA	0	\$0.00



	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	\$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
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,222,865.66	22%	0	\$0.00	NA	0	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	0	\$0.00
		4	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	0	\$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	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	0	\$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
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	0	\$0.00
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
	1	\$56,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	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, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	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
	BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00



	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$177,640.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,559.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$586,266.26	2.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$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	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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 CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$121,527.43	0.62%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST	2	\$243,971.00	1.25%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF SC							
	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	\$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	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
		2	\$229,778.25	1.18%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	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 UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	0	\$0.00
	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	22	\$2,530,001.41	12.94%	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	
		1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00

	UNION								
	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
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$282,563.04	0.78%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	\$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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	0	\$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
		3	\$472,100.00	0.87%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC.								
	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
	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK								
	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
	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
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$325,470.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$499,800.00	0.92%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	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 BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	0	\$0.00	NA	\$0.00
	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	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00

	BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0	\$0.00	NA	0	\$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	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA	0	\$0.00
	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
BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	3	\$913,721.50	0.99%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.00
GECU	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	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
	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	\$0.00
	MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00

	UNION								
	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
	RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	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
	SEAMEN'S 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 MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	0	\$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	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,200.00	42.3%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	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
	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
	RPM MORTGAGE, INC.	15	\$10,831,250.00	31.21%	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	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	0	\$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
	BELLCO 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
	CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		13	\$4,191,710.00	2.21%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$660,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	2	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$221,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	0	\$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
		1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	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 PICKETT COUNTY	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$482,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	0	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	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 UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$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	1	\$334,568.78	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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
	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	2	\$658,200.00	0.35%	0	\$0.00	NA	0	\$0.00



	AND TRUST							
	NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47%	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
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$409,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$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	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$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
CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	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	\$0.00
	FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	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 CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00



	UNION								
	PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0	\$0.00	NA	0	\$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
		1	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	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
	FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,664.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$659,750.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,323.51	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,352,791.36	35.04%	0	\$0.00	NA	0	\$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
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0	\$0.00	NA	\$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 SERVICES, INC.	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$371,756.55	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$571,250.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	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	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$706,350.00	0.85%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		6	\$595,042.55	3.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$479,986.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	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 COMMERCE	1	\$99,890.54	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$175,905.92	0.9%	0	\$0.00	NA	0	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$687,972.32	3.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$193,935.30	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$93,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	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	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	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
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
RPM MORTGAGE, INC.	1	\$128,250.00	0.91%	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
	1	\$142,178.81	1.01%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84%	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	1	\$168,000.00	2.78%	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
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$135,200.00	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$56,937.61	0.25%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0	\$0.00	NA	0	\$0.00
	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
		3	\$190,123.53	0.83%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	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
		3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONAL COOPERATIVE BANK, N.A.	5	\$305,000.00	1.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$121,600.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$220,500.00	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$497,672.63	2.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	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, WICHITA FALLS	3	\$657,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$379,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$968,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$286,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$616,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$784,994.70	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	0	\$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
	FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$376,941.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	98	\$19,172,605.38	10.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,884,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,707,727.99	0.89%	0	\$0.00	NA	0	\$0.00
	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
		2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	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
	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
		2	\$40,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	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	13	\$956,020.00	0.5%	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
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$488,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$451,890.13	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	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	\$0.00
	THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$914,700.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
		7	\$996,725.00	0.52%	0	\$0.00	NA	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00
	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	96	\$11,463,623.37	6%	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	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	1	\$193,269.97	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$855,026.68	3.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$7,495,254.35	28.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$480,392.53	1.84%	0	\$0.00	NA	\$0.00
	GECU	3	\$367,050.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,800.00	1.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$96,603.67	0.37%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	NATIONAL BANK OF OHIO	1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$74,500.66	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$395,966.05	2.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.84%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK								
	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 CORPORATION	3	\$984,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$591,178.31	3.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,702,430.26	25.21%	0	\$0.00	NA	0	\$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	\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA	0	\$0.00
		2	\$477,800.27	14.62%	0	\$0.00	NA	0	\$0.00

		QUORUM FEDERAL CREDIT UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA	0	\$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,	2	\$419,700.00	0.31%	0	\$0.00	NA	0	\$0.00



	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,333,300.00	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	0	\$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
		1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	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
	COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,785.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$442,438.02	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$479,967.22	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$946,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$43,828.04	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$417,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$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
KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$522,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$988,950.00	0.74%	0	\$0.00	NA	0	\$0.00



	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0	\$0.00	NA	0	\$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
	2	\$358,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	0	\$0.00	NA	\$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 MORTGAGE CORPORATION	2	\$579,684.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,991.35	0.03%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$221,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,028,035.85	0.77%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT	2	\$305,454.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$561,680.58	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$16,680,801.22	12.49%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$266,587.11	0.74%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	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	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	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	\$0.00
	FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$367,200.00	1.01%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	1	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00



	SERVICES, INC.								
	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
	MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$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
		1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	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
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	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
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,016.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$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		1	\$85,080.00	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	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	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$475,703.93	1.83%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	\$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 JERSEY, INC.	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$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	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	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
		1	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	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
		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA	\$0.00
	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	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	0	\$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
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$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
		2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	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
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$435,530.79	0.72%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,459,483.76	4.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	0	\$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

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		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
		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, N.A.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$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	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$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 BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,128,357.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	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
	INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	\$0.00
	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
	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	6	\$1,964,500.00	0.65%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$629,348.95	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	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	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	\$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
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	0	\$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
	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,736,611.75	17.96%	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
		1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	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
		8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00



	FARMERS BANK & TRUST								
	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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	9	\$2,360,670.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	4	\$1,225,648.55	0.53%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	0	\$0.00
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	7	\$2,032,245.06	0.87%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$216,700.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$501,374.98	0.22%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	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
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00
	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
		1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	0	\$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
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$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
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
RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	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>
31416YVM7		CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,667,135.25</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>

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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
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	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
	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	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	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 CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$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

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	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 TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00
	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
	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 CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	0	\$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	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA	0	\$0.00
	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	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00
	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

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		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
		NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00
		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
	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	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00
	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
		5	\$870,207.83	4.66%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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>
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 ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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		POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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<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	\$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	\$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	\$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	\$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	\$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>
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>
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,440,800.00</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>
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>

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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	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00

		INC.							
<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>
31377XA56		WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XA72		WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XA80		WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
<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>
31377XA98		WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XB22		WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,824,426.56</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31377XB71		WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,291,269.34</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	\$0.00
<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>

31377XBA4		WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,961,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBB2		WASHINGTON MUTUAL BANK	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>
31377XBE6		WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,351,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBJ5		WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,304,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBN6		WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,098,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBQ9		WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,144,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBR7		WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,399,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBS5		WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,792,140.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBT3		WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,293,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XBV8		WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,503,184.88</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>
31377XC62		WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,506,357.40</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>
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,578,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,095,306.71</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>
31377XCL9		WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,661,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XCN5		WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,095,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XCQ8			1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$3,818,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XCR6		WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,384,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XCS4		WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,515,951.29</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	\$0.00
<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>
31377XD38		WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XD46		WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,819,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XDB0		WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,354,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XDC8		WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,788,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XDH7		WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,619,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XDQ7		WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	\$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>
31377XDS3		WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</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>
31377XE29		WACHOVIA MULTIFAMILY 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>
31377XE37		WACHOVIA MULTIFAMILY 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>
31377XE45		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,532,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XE60		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$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>
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>
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,076,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XEB9		WASHINGTON MUTUAL BANK	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>

31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00
<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>
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,047,417.97</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	\$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	\$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	\$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>
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,642,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,382,450.98</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	\$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>
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,618,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XEW3		WACHOVIA MULTIFAMILY	1	\$2,579,399.69	100%	0	\$0.00	NA	0	\$0.00



		CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$2,579,399.69</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	\$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>
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,710,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,474,049.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,122,410.92</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	\$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	\$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	\$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>
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,683,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,339,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XGB7		PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,656,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XGF8		ARCS COMMERCIAL MORTGAGE	1	\$3,045,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$3,045,000.00</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</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>
31381RE42		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RE75		ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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>
31381RER1		WELLS FARGO 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>
31381REU4		BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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>
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,297,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,794,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RFH2		WELLS FARGO BANK N.A.	1	\$5,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,467,000.00</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	\$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	\$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>
31381RFT6			2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>2</b>	<b>\$6,901,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<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>	<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>	<b>\$0.00</b>
31381RG81		Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>
31381RGJ7		BERKADIA COMMERCIAL	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
<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	\$0.00
<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	\$0.00
<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>
31381RGT5		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	\$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>
31381RGW8		WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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>
31381RHC1		WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$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>
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</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>
31381RKD5			1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00



		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,677,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<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>	<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 CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$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>
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	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>
31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$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>
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$52,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RME1		1	\$8,765,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<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	\$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>	
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	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>	
31381RMK7		WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$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>	
31381RMM3		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$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>	
31381RMN1		GREYSTONE SERVICING CORPORATION 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>	
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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>	<b>\$0.00</b>
31381RN42		GREYSTONE SERVICING CORPORATION INC.	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>	<b>\$0.00</b>
31381RN59		WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RN67		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>	<b>\$0.00</b>
31381RN75		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>	<b>\$0.00</b>
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RND2		WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RNF7		WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	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>\$0.00</b>
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>

31381RNQ3		WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,678,885.23</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	\$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>
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,540,000.00</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			1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
<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>	
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</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	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<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>
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	\$0.00
<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>

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31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</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	\$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>
31381RRF3		M & T REALTY CAPITAL CORPORATION	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>
31381RRR7		NATIONAL COOPERATIVE BANK, N.A.	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>
31381RS21		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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>
31381RSQ8		CWCAPITAL	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</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>
31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
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>
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</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			24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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			13	\$2,736,068.66	100%	0	\$0.00	NA	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
<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>	<b>0</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>	<b>0</b>
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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</b>
3138A7CC0		PULTE MORTGAGE,	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>

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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>



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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 CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$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	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$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>
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>
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,100.00	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,749,982.26</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>

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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>
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>

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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>
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

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		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>
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>

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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
<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>
3138ADBF1	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

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		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>
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>
3138ADBW4		CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,322.54	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,248,045.20</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>
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,332,173.68</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>
3138ADZ99	SWBC MORTGAGE		9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,259,135.08</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>
3138A EGL1	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>
3138AEP A5	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>
3138AEPF4	Unavailable		4	\$1,381,808.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,381,808.61</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>
3138AEPL1	Unavailable		6	\$1,007,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,875.00</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
<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

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<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>
3138AF2Y5	Unavailable		19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,949,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>
3138AFN30		PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,210.00</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
<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		PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$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>

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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>
3138AGCB2	Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,389.04</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>
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>

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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
<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			31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
<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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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
<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>	<b>0</b>

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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>
3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,171.16</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>

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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>
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,811.56</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		9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00



		QUICKEN LOANS INC.								
<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>
3138AHEM4		QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,600.00	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,489,875.00</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>
3138AHFB7		QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,213,315.96</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

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<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, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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>

3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,493,031.26</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	\$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	\$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	\$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	\$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	\$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	\$0.00
<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>

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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>
3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,043,000.00</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
	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
<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>

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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>
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,894.06</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>

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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>
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,960,225.00</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>



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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
<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>

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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>
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>
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$7,089,689.45</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
	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>

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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 ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00
<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	\$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>
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,504,795.38</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	\$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	\$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	\$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	\$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	\$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	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	\$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>

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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
	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>
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,572,500.00</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	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00
	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

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		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>
3138AKBP3		Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$312,480.16</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>
3138AKBR9		Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,177.91</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>
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>

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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, N.A.	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00
	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>
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>
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>

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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, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00
	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>

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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
	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

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		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>
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>
3138AKJF7		Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,568,569.94</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 CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00
	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		1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00
	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>
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>

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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>
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			25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	\$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	\$0.00

<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			15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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>



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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	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00
	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	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
<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	\$0.00
		Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	\$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>
3138AKZB8		WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$728,932.28	26.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,724,314.56</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	\$0.00

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		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
		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>
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	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	\$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>
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>
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>

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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>
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>



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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>
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>

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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, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00
	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			8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00
<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	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$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	\$0.00
		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>
3138ALBQ9	BANK OF AMERICA, N.A.		1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,920.00</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>

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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>
3138ALC70	Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,648.84</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>
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>
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$5,198,385.00</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
	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,	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<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	\$0.00
		Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	\$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>
3138ALD20		Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,737.96</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
3138ALD95		PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,168,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALDB0		Unavailable	1	\$138,544.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$138,544.58</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	\$0.00
<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	\$0.00
<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	\$0.00
<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>

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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>
3138ALDK0	Unavailable	1	\$107,851.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,851.20</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>
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>
3138ALDT1	Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,894.75</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>
3138ALDX2	Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALEA1	PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,574,000.00</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>
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>

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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 ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
	Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$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	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	\$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		157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<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



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		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
	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

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		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>
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>

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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>
3138ALW45	Unavailable	6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,052,800.00</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>
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>

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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
	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>

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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
	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>
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,478.94</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>
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

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		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>
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
<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>

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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
<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>

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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>
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>
3138AMF26	Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,092.00</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

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		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
<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>
3138AMGD1		CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,402,840.94</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
<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>



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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

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		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
		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
<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>
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,577.82</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

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<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>
3138AML P8	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>
3138AMLQ6	CROWN MORTGAGE COMPANY		12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,029,912.93</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>
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			35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	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>
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,655,727.13</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>
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,023,400.00</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
<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>

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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>
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,	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00
	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>
3138AMTB1		BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$8,130,755.00	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$10,092,005.00</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>

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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

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		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
		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>
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,061,425.39</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	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00



	BANK, N.A.								
	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 BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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>
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 BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00
	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		156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	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	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00
	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
<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>
3138AMXK6	Unavailable	1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,152.89</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>

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3138AMXP5	Unavailable	1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AMXR1	Unavailable	1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,513.55</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>
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>



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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>
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>
3138AMYR0	CITIMORTGAGE, INC.	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00

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		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>
3138AMYU3		CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,745,712.48</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
		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
<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		32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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>
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>

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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
	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	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00
	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



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		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>
3138ANL27		FIRST PLACE BANK	5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,862,512.22</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 BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$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	\$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>
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>

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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
<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

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<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>
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>

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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
	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>

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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>
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,083,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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 ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00
	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>

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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>

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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>
3138ANPZO	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>

3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,500.00</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>
3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,647.71</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>
3138ANUY7	Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$459,458.56</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>
3138MTC7	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	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
	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	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$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	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$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	\$0.00
		ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
			2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00
		3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$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	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	0	\$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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	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	15	\$2,369,757.05	20.17%	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
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	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 SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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	69	\$4,148,381.53	26.93%	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
		1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	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 COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00
	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
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00
	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
		1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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 MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$28,224.88	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00
	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
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	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
		1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00

		MOUNTAINONE BANK								
		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
		THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$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	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$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	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
			1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$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	\$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
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$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		3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	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</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
			1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00



		SHEA MORTGAGE, INC.								
		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

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	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 AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	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	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	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 COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	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	
		1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$132,708.18	1.01%	0	\$0.00	NA	0	\$0.00



	UNION								
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	\$0.00
		2	\$134,750.00	0.94%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	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	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,187,507.32	22.21%	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
		3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	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
		1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	\$0.00
	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		1	\$174,000.00	2.69%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION							
		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	\$0.00
<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	\$0.00
<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	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	\$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	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE	1	\$78,750.00	1.13%	0	\$0.00	NA	\$0.00

COMPANY								
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
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
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
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00
		2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$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
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00
	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	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	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 PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	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
FIREFIIGHTERS 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 CARM	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	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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
	IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	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
	NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUST							
	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	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,943,080.09	19.44%	0	\$0.00	NA	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$74,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	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
FRANDSEN 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	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$397,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$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	4	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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	46	\$8,108,867.82	8.03%	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, N.A.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,633,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	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	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$405,000.00	0.33%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	\$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 CARMi	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	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	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
	FRANSEN 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
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$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 CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$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
		1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	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
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$216,750.00	0.46%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$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	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK, N.A.								
	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
	ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,102,750.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00
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	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	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
	5	\$958,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	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
OPES 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
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	0	\$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
		1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	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 UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,067,193.45	15.47%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$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	8	\$763,912.16	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00
	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	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	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
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	0	\$0.00	NA	0	\$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	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$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
		2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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
		1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	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
		1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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 LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO 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	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00



ASSOCIATION								
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

Total			73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00
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	
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00	

FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$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	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WESTCON SIN 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 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	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BELLCO 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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	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	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	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
		20	\$1,954,100.00	3.46%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$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
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$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	93	\$8,877,693.34	15.66%	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	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

	BANK								
	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 MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00



	GUARDIAN CREDIT UNION							
	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	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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	50	\$5,847,859.16	15.13%	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	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	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
	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	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
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$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	3	\$407,506.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	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
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	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	3	\$385,000.00	0.59%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,256,741.38	12.67%	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
		3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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
		1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
		4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	\$0.00
	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
		2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00



	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$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
	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	\$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
	AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	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
		3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION								
	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
		2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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	\$0.00
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00



FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$132,050.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$69,200.00	0.13%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$62,403.01	0.11%	0	\$0.00	NA	\$0.00

	WESTERN CREDIT UNION, INC.								
	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	179	\$10,989,574.83	19.77%	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
		1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.								
	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
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$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
		3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	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	57	\$5,558,354.57	12.36%	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 UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	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 STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	3	\$352,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	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, 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	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	\$0.00
	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	3	\$351,900.00	0.92%	0	\$0.00	NA	\$0.00

	UNION							
	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	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	\$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 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
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK STATE BANK							
	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	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	\$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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	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 ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$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 COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00



	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$640,083.38	0.9%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	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	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	\$0.00
		2	\$328,907.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	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
HOMEWISE, 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 CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$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
		1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00
		4	\$630,500.00	0.88%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	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
		1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	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	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00

	RICO								
	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
	NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$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	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0	\$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
AMERIHOMEMORTGAGE 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
COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,810,825.64	10.73%	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 BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$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
	AMERIHOM MORTGAGE	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$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
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	\$0.00
		4	\$399,417.03	0.52%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$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	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,520.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$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	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	\$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
		1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION								
	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	155	\$15,136,024.97	19.8%	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	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
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$817,074.00	1.42%	0	\$0.00	NA	\$0.00

MORTGAGE								
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$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 ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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
	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	KIRTLAND FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	\$0.00
		3	\$345,330.00	0.6%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$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
	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	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
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA	0	\$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	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$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 ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	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	4	\$564,275.00	0.56%	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 COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK								
	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
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$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
	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0.00
	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	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$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
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	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	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$307,557.27	0.39%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$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
	AMERIHOM MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	\$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 MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$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	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00



	HICKORY POINT BANK AND TRUST, FSB								
	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
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$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	7	\$449,795.00	0.7%	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
		4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	\$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
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,854,308.84	19.97%	0	\$0.00	NA	0	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$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	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
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
		3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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 COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,228,752.91	36.14%	0	\$0.00	NA	0	\$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		1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	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
FRANDSEN 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	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$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	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00

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	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$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	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION								
	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	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00



	FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	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	171	\$48,403,776.29	14.09%	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
		2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
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		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$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	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$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	\$0.00
		BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$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>
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00
		1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,067,534.18</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 ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$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
		2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK								
	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
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	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	\$0.00
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	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 COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$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
		2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	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
		1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00



	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	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
	SEAMEN'S 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 COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$214,419.71	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$990,400.00	0.4%	0	\$0.00	NA	\$0.00

	WESTCON SIN CREDIT UNION								
	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	165	\$46,613,315.97	18.67%	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
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$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 FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00



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FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$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	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	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	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$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
	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$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	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
		2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00



	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	\$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	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	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	\$0.00
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	\$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	2	\$390,000.00	0.15%	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 UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$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
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO CREDIT UNION								
	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
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$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
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK								
	Unavailable	182	\$56,312,250.14	21.65%	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
	HOMEBANC 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,	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00

	N.A.								
	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	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 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
		1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION								
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
		2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	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 BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$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
	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	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 UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$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
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$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	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00	
		9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00	

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$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	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$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	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00



	SERVICES								
	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
	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	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00

	LLC								
	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,	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	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
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00

Total			628	\$131,289,768.08	100%	0	\$0.00		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$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
	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 TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00
	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

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		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
			5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00



	NATIONSTAR MORTGAGE, LLC								
	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
	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
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$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>
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>
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	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$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>

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31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$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		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
<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>

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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%	1	\$94,692.95	NA	1	\$94,692.95
<b>Total</b>		<b>103</b>	<b>\$24,920,537.08</b>	<b>100%</b>	<b>1</b>	<b>\$94,692.95</b>		<b>1</b>	<b>\$94,692.95</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	HOME BANC 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>
31419LSE4	Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,850.00</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

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		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>
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,999,763.79</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>
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,961,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,021,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,973,808.26</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>
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,793,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NAQ2			1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
<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>	<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>	<b>\$0.00</b>
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,744,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,914,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,959,042.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<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>	<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>
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		1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK								
		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>
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,057,060.62</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	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381R4B7	CWCAPITAL	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>
31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$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>
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$9,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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>
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$133,674,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00
<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	\$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>

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31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>
31381RQ80		WALKER & DUNLOP, LLC	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>
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			1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
<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>	<b>0</b>
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,647,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</b>

31381RSK1		CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</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>
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$958,236.74</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			1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>



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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>
31381RU69		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$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>
31381RU85		WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</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 CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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>
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,987,000.00</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	\$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	\$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>
31381RUN2		BEECH STREET CAPITAL, 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>
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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>
31381RV50		WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,597,734.86</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	\$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>
31381RVT8		SUNTRUST BANK	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</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>
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,092,000.00</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>

31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$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>
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>
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>
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,654,000.00</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
<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>
31381RYY4		M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$6,725,000.00</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

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<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>
3138A22A6		STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,954,123.16</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>



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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
<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>
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,668,669.17</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>

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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
<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

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<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
<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	THE HUNTINGTON NATIONAL BANK		62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
	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>

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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		CIT BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138AEGF4		SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$521,453.46</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>

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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>
3138AEPZ0	Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,829,438.12</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>
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>
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,082,704.00</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>

3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,958.00</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
		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

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		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%	1	\$61,433.83	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,500,452.96</b>	<b>100%</b>	<b>1</b>	<b>\$61,433.83</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>
3138AGMX3		FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,228,750.00</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>
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
		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>
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,042,550.00</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			10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</b>
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>0</b>
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<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>
3138AHL C8		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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>

3138AHLH7	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>
3138AHLJ3	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>
3138AHLK0	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>
3138AHLK8	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>
3138AHLN4	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>
3138AHNB8	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

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		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>
3138AHPX8		Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,546.90</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
<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

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<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>
3138AJD41		GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,799,628.01</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>
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>

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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			11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00



		HSBC BANK USA, NATIONAL ASSOCIATION								
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>
3138AJUP5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138AJUQ3		HSBC BANK USA, NATIONAL	46	\$13,999,086.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	\$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 MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00
	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	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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

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		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	SUNTRUST MORTGAGE INC.		48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00
	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			53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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 COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
		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			2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY								
	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 CORPORATION	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00
		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	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
	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>
3138AKPFO	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>
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,076,639.28</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>

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		1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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>
3138AL4R5	GMAC MORTGAGE, LLC		1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,850,191.95</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, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00
	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>

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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
	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>
3138ALEE3		PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$954,168.87</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>
3138ALEH6		PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,390,750.00</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

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		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
		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

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		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>
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



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		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 CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00
		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>
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	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$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		PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00
		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

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<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
		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

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	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
	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>

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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>
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>
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,200.00</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		USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00



		USAA DIRECT DELIVERY								
<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>	<b>\$0.00</b>
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>

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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
<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>

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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>
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>
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,200,116.28</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>

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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
<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>

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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>
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>

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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>
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
	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>
3138AMS63	Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,693.33</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>
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,493,062.38</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>
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



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		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>
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>

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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>
3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,496,888.49</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
	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>

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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>
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>

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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>
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, N.A.		63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00
	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>

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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,	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	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



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<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
		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>
3138AN4Q3		BANK OF AMERICA,	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<b>Total</b>			<b>16</b>	<b>\$4,515,181.62</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	\$0.00
		Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	\$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>
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	\$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	\$0.00
<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>

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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
<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>
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, N.A.		137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00
	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,		88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	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



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		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>
3138ANB69		WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,910,408.11</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
		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
		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

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		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>

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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 BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
	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	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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
	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

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		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>
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>
3138ANEA7		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>

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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>
3138ANG49	Unavailable		9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,965,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH22	BANK OF AMERICA, N.A.		38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
	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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00
	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		4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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>
3138ANHQ9		Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,472.58</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>
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			23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		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

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		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>
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>

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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, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
<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,	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00



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	N.A.								
	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>
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>

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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
<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

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		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
<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

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<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>
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>

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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>
3138ANU76	Unavailable	1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,457.18</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
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00

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<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
	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 ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00

<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	\$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	\$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	\$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	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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 ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00

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		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	JPMORGAN CHASE BANK, NATIONAL	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00

		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	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	\$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	\$0.00
<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>
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL	12	\$1,525,092.11	27.43%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		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 ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00
		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>