

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 33 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416YM96		ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,879,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMA3		ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$0.00
			17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,148,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	2.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$97,600.00	2.03%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,843.64	26.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,815,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,211,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,020,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,705,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$7,225,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,732,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,539,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	0	\$0.00



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	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,640,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$207,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,954,511.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,319,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,918,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,891,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,579,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YMS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$495,168.08	1.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,301,433.72	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$32,012,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,693,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00



	TERRELL							
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$63,573.33	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,890,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,293,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,560,808.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,125,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMY1		2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		CITIMORTGAGE, INC.	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,167,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YMZ8		ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	0	\$0.00
			1	\$380,200.00	2.79%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,627,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,405,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,499,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,934,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00



	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$185,200.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$190,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$385,100.00	1.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,248,920.31	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$33,545,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00
		5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$244,000.00	1.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$231,250.00	1.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,805,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$139,839.41	0.41%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	\$0.00
	METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	NCB, FSB	2	\$270,208.03	0.79%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,210,600.07	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$34,267,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$156,000.00	0.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	\$0.00
		1	\$166,200.00	1.05%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$485,600.00	3.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK	1	\$156,750.00	0.99%	0	\$0.00	NA	\$0.00

	HARBOR								
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,768,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,170,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00



AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,199,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,549,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,939,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.00
		4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$20,537,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00
		4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,633,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,740,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00



	REDWOOD CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,446,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$234,900.00	0.39%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00



SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$59,607,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$394,900.00	0.38%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$535,600.00	0.51%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL BANK							
	HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$537,500.00	0.52%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00

	BANK							
	METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$139,831.78	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,831,349.76	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$104,012,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$949,725.00	0.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00



	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$112,981,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$267,868.19	2.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,584,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00



	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	\$0.00
		2	\$101,500.00	0.17%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$81,200.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
RPM MORTGAGE, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,768,495.65	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$59,598,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00



DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,850,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$403,275.98	0.55%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$73,509,618.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$293,250.00	6.57%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,466,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.00
		1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.00



	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,594,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,206,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,374,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00
		3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.							
		STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,481,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	5	\$831,000.00	10.59%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,846,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$559,675.10	16%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,496,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YNY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	\$0.00
			1	\$74,645.51	1.14%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.								
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,566,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,438,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$178,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$202,185.50	1.84%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$99,730.09	0.91%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,014,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,442.39	2.12%	0	\$0.00	NA	\$0.00

	UNION							
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	\$0.00
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$117,000.00	2.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$235,914.92	4.46%	0	\$0.00	NA	\$0.00



	UNION								
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,294,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,267,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00
		5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	\$0.00
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,041,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	0	\$0.00	NA	0	\$0.00
		6	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$310,950.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00



	OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>922</b>	<b>\$90,129,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$80,256.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$158,717.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$73,500.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$32,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$728,134.86	1.94%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$196,200.00	0.52%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,497,245.23	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$37,570,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,117,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,749,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00



	CARNEGIE MORTGAGE, LLC							
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$301,000.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	2	\$649,400.00	1.12%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$808,200.00	1.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$311,250.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$58,228,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,796,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,324,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,908,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,763,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,022,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,922,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,020,213.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,593.26	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,555,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,042,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,750,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	\$0.00
	GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
		2	\$225,000.00	1.05%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,453,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	\$0.00
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00



INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.00
	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER	3	\$421,900.00	1.21%	0	\$0.00	NA	\$0.00

	NATIONAL BANK & TRUST COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,445,472.20	9.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>256</b>	<b>\$34,789,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,223,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00
		2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$124,646.47	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	5	\$336,239.43	1.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$29,697,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,603,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00



	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$114,500.21	0.53%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.00

RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$21,512,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	2	\$262,600.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00



	MORTGAGE COMPANY							
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,706,525.64	20.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>242</b>	<b>\$32,947,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	2	\$319,200.00	0.99%	0	\$0.00	NA	\$0.00

	TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$333,000.00	1.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	\$0.00
	GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,199,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00



	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$341,850.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$157,000.00	0.41%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$60,531.53	0.16%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$61,988.91	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00



	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,115,210.22	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$38,733,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							
	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	\$0.00

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		WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$57,568,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,692,719.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ43		BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,152,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ50		ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK							
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$224,925.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	\$0.00

STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$133,534,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,304,140.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00



		CREDIT UNION								
		Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,856,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQ92		BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,832,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQA9		ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,114,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,656,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,171,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,139,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	2	\$57,000.00	1.95%	0	\$0.00	NA	\$0.00

	WICHITA FALLS							
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,924,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$321,100.00	2.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,918,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,636.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$0.00



	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,216,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION								
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	\$0.00



NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$161,400.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00

	FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	\$0.00

		Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,023</b>	<b>\$133,842,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQQ4		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,564,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>416</b>	<b>\$65,035,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	4.24%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,422,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,779,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQU5		COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,266,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQV3		BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,586,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQW1		ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$554,273.30	3.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,909,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	\$0.00
		1	\$369,913.86	4.76%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,772,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	\$0.00
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	\$0.00



	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,384.64	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,627,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		3	\$818,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$99,709,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRA8	CHASE HOME FINANCE, LLC	4	\$2,155,059.32	52.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$698,061.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,276,772.13	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,129,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,173,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$12,794,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$729,250.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$9,144,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,035,326.06	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,750,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC	1	\$369,055.56	2.37%	0	\$0.00	NA	0	\$0.00

	TRANSPORTATION FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,594,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	\$0.00

BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$567,600.00	0.85%	0	\$0.00	NA	\$0.00

	UNION							
	NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$66,586,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$276,200.40	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	\$0.00
	GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	3	\$587,924.10	1.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,325,050.35	3.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$267,303.29	0.64%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS								
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,367,358.41	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,460,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,922,814.65	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,170,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,398,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	0	\$0.00



ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$461,693.31	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$4,563,789.56	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	5	\$1,541,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$535,001.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$519,955.00	0.26%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	6	\$1,662,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION							
ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$362,455.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	\$0.00
	4	\$945,420.00	0.47%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL	4	\$1,133,600.00	0.57%	0	\$0.00	NA	\$0.00

	BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$31,226,621.68	15.7%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>712</b>	<b>\$199,089,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$717,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	\$0.00
		5	\$1,190,760.72	0.6%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	\$0.00
		1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	4	\$1,278,600.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	6	\$1,607,300.00	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$300,300.00	0.15%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	\$0.00
		2	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	\$0.00

		Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$199,487,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRQ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.00
			1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$406,200.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$450,871.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$616,000.00	0.31%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$422,500.00	0.21%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$710,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$771,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,940,858.65	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$199,523,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	0	\$0.00



COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$1,269,900.00	0.94%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>458</b>	<b>\$135,021,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.00
	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,279,134.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$67,106,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$0.00



		Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,098,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRV2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$807,309.64	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,530.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$420,250.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION							
	RABOBANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$101,254,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,165,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00
		3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.							
		Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,602,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YRY6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NXS5		PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NXT3		PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,063,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WKF7		GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,000,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WKG5		GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,187,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WKH3		GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$24,844,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y2A4		COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	\$0.00
		COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK	4	\$267,984.53	1.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00	1.03%	0	\$0.00	NA	\$0.00



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	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,209,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$346,621.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,610.01	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$82,336,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$29,028,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,381</b>	<b>\$493,524,782.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,055</b>	<b>\$127,494,228.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,469,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,600</b>	<b>\$274,982,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$57,015,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,511</b>	<b>\$838,841,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC							
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	28	\$4,046,119.24	4.33%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$358,009.05	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>621</b>	<b>\$93,476,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	\$0.00
		1	\$444,000.00	0.25%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$175,562,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,326,061.68	0.6%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$959,928.24	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$220,658,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,911,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,182,128.96	14.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,653,565.32	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,303,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$26,711,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$27,027,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$43,652,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,665,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,912,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,995,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,551,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3D7		BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$38,162,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3F2		BANK OF AMERICA, N.A.	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,224,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3G0		CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y3K1		CITIMORTGAGE, INC.	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,378,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZ75		1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00
			1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC							
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$1,601,632.32	3.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,045,398.77	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$47,109,871.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	\$0.00
		6	\$937,400.00	6.47%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,486,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	\$0.00
		3	\$525,050.56	0.27%	0	\$0.00	NA	\$0.00



	CROWN MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	\$0.00
	PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	\$0.00
	PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	16	\$2,554,602.28	1.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$215,033.94	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$191,301,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,421</b>	<b>\$293,050,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC86		SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,998,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC94		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,003,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWG0		REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,183,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWH8		REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,307,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWK1		REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,031,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWL9		REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,530,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWM7		REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,692,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWN5		REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,433,751.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWP0		REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,099,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWQ8		REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,838,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SWR6		REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJJ4		PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,177,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6C1		Unavailable	7	\$1,045,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418V7L0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,090,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7M8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,007,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK27		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK35		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,482,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK43		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,069.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK50		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,899,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VK68		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,551,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAA8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,031,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKY0		POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,489,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL29		POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,310,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,204,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,469,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,711,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,046,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,709,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,213,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,819,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,012,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,385,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPE3		Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPF0		Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA89		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$144,518,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FA97		Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,624,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,775,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB47		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,440,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$75,144,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,500,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB70		Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,595,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,781,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FB96		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$80,928,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,089,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,540,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,826,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,144,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,200,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,775,010.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,729,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,809,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBJ4	Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,362,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,398,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,540,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,769,060.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,879,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBP0	FLAGSTAR CAPITAL MARKETS	2	\$321,110.00	28.31%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
		Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,446,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,363,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,222,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBU9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,579,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBV7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,339,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBW5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,908,589.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FBX3			7	\$833,275.40	10.1%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,253,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,171,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,319,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCA2	Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,146,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCB0	Unavailable	17	\$9,881,643.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,881,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,366,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,724,236.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCE4	Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,441,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCG9	FLAGSTAR CAPITAL MARKETS	7	\$658,647.07	9.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,974,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,894,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,686,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCK0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,826,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCL8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,069,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,689,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,295,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$55,935,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FCQ7			8	\$1,976,784.37	21.18%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,331,641.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,197,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCS3	Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,092,043.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCT1	Unavailable	7	\$2,452,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHD9	Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,698,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHE7	Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,550,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,265,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,777,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,890,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,678,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,130,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GMS0		CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,717,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMT6		QUICKEN LOANS INC.	89	\$19,858,555.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,858,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMU3		QUICKEN LOANS INC.	79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,899,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMV1		QUICKEN LOANS INC.	80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,979,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMW9		QUICKEN LOANS INC.	86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,557,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMX7		QUICKEN LOANS INC.	87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,819,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNB4		Unavailable	93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,602,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HNC2		Unavailable	91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HND0		Unavailable	90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,017,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGF4		NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,736,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGH0		NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,561,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB91		DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,966,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419MCA7		DORAL BANK	5	\$702,000.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,050.00	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCW9		DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCX7		DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,910,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ22		Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$782,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ30		GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,403,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ48		GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ55		GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$920,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,258,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ71		WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,597,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,345,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,877,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARB1		WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,304,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARC9		WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$620,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2B4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,258,636.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,258,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2C2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,341,057.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,341,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2D0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,738,082.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,738,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,957,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2F5		PW FUNDING INC.	1	\$3,115,580.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,115,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$394,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$539,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$472,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$511,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2M0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2N8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$869,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2P3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$922,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,217,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,160,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,274,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,031,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$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>
31377W2W8	CAPMARK FINANCE INC.	1	\$1,943,661.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,943,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,935,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,278,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,991,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,391,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,556,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,472,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,144,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,857,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,745,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,774,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3J6	PNC ARCS LLC	1	\$3,751,880.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,751,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3L1	PNC ARCS LLC	1	\$3,301,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3M9	PNC ARCS LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3N7	PNC ARCS LLC	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>
31377W3P2	PNC ARCS LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,915,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3T4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,927,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3U1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,373,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3V9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,579,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3X5		HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,271,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3Y3		HOMESTREET CAPITAL CORPORATION	1	\$1,242,764.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,242,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W3Z0		HOMESTREET CAPITAL CORPORATION	1	\$1,271,770.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,271,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4A4		HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,352,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4B2		HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4C0		HOMESTREET CAPITAL CORPORATION	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>
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,101,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377W4F3		HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,083,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$897,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,279,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,932,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4K2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,236,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4L0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$947,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4M8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$949,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4N6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,308,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,007,553.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W4Q9		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,941,353.36	100%	0	\$0.00	NA	0	\$0.00

		LLC							
<b>Total</b>			<b>1</b>	<b>\$4,941,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4R7		BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4T3		M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,574,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4U0		M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,509,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4V8		M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4W6		M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,206,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4X4		M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,131,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4Y2		M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$982,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W4Z9		M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,958,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5A3		M & T REALTY CAPITAL CORPORATION	1	\$566,992.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$566,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377W5B1		M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$909,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5C9		M & T REALTY CAPITAL CORPORATION	1	\$953,505.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$953,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5D7		M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,993,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5E5		M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,112,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5F2		M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,440,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5G0		M & T REALTY CAPITAL CORPORATION	1	\$1,041,777.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,041,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,969,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,290,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5K1		M & T REALTY CAPITAL CORPORATION	1	\$3,342,598.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,342,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5L9		M & T REALTY CAPITAL	1	\$4,049,524.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,049,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5M7		M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,899,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5N5		M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5P0		M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,372,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5R6		M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,498,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5S4		M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,340,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5T2		M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,393,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5U9		M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,191,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5W5		M & T REALTY CAPITAL CORPORATION	1	\$799,371.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$799,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W5X3		M & T REALTY CAPITAL CORPORATION	1	\$1,314,589.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,314,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,163,506.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,302,281.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,433,735.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,648,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,202,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6D6	M & T REALTY CAPITAL CORPORATION	1	\$2,107,886.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,107,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6G9	M & T REALTY CAPITAL CORPORATION	1	\$1,008,159.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,008,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6J3	M & T REALTY CAPITAL CORPORATION	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>
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,784,111.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W6L8		1	\$4,163,876.26	100%	0	\$0.00	NA	0	\$0.00



		WACHOVIA MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$4,163,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6M6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6N4		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31377W6P9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6R5		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31377W6S3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,132,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6T1		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31377W6U8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,472,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6V6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6W4		WACHOVIA MULTIFAMILY	1	\$5,005,400.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$5,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6X2		WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,897,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7A1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,089,091.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,089,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,898,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7D5		PNC ARCS LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7E3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,764,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,931,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7H6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,116,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377W7J2		PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,789,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31377W7K9		PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,883,322.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W7L7		PNC ARCS LLC	1	\$2,788,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,363,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,752,928.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$981,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY29		WELLS FARGO BANK N.A.	1	\$5,800,797.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY37		WELLS FARGO BANK N.A.	1	\$1,636,971.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,636,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY45		WELLS FARGO BANK N.A.	1	\$7,391,153.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,391,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY52		WELLS FARGO BANK N.A.	1	\$3,399,949.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,399,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY78		WELLS FARGO BANK N.A.	1	\$4,602,544.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,602,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY86		WELLS FARGO BANK N.A.	1	\$960,580.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WY94		REILLY MORTGAGE CAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<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>
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$523,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$903,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$941,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,245,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYX1		WELLS FARGO BANK N.A.	1	\$8,895,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WYZ6		WELLS FARGO BANK N.A.	1	\$6,216,361.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,216,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZ28		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,603,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZ36		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZ44			1	\$7,241,177.86	100%	0	\$0.00	NA	\$0.00

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$7,241,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZ51		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	\$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>
31377WZ69		CENTERLINE MORTGAGE CAPITAL INC.	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>
31377WZ77		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,552,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZ85		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31377WZ93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$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>
31377WZA0		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZB8		WELLS FARGO BANK N.A.	1	\$6,644,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZC6		WELLS FARGO BANK N.A.	1	\$6,133,886.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,133,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZD4		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$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>
31377WZE2			1	\$3,352,077.63	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$3,352,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZF9		WELLS FARGO BANK N.A.	1	\$4,494,129.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,494,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZG7		WELLS FARGO BANK N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZJ1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,010,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZK8		WELLS FARGO BANK N.A.	1	\$2,416,724.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,416,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZM4		WELLS FARGO BANK N.A.	1	\$3,856,509.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,856,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZN2		WELLS FARGO BANK N.A.	1	\$2,889,127.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,889,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZP7		WELLS FARGO BANK N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZQ5		WELLS FARGO BANK N.A.	1	\$7,960,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZR3		WELLS FARGO BANK N.A.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZS1			1	\$3,911,758.76	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$3,911,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZT9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,720,181.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,662,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZV4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,592,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,683,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZX0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,614,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZY8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,352,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377WZZ5		M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,447,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,966,974.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAB3		WACHOVIA MULTIFAMILY	1	\$5,860,668.26	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$5,860,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAC1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,584,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,583,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31377XAF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,300.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,685,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,729.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,107,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,296,590.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,360,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,927,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,686,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,073,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,505,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,116,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAR8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,702,444.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,702,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAS6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,211,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAT4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,472,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,194,956.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,194,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377XAX5		1	\$2,534,057.85	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,534,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,226,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377XAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>
31381PR59		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$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>
31381PVE5		WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q2M7		WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,994,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q3P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,575,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q3U8		WELLS FARGO BANK N.A.	1	\$10,955,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q4G8			1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
<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>
31381Q4J2		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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 FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,386,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$749,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,069,973.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

31381QJT4		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>
31381QM45		WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QSB3		WALKER & DUNLOP, LLC	1	\$8,582,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QU87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
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>
31381QV60		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>
31381QW28		M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QW36			1	\$3,822,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QW44		M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QW51		M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QW69		M & T REALTY CAPITAL CORPORATION	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>
31381QW77		M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QW85		M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QW93		M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381QXB7		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$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>
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	\$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	1	\$634,431.25	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$634,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	\$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>\$0.00</b>



31381RAC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,321,291.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,321,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,497,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RAF1		PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,717,709.80</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		PILLAR MULTIFAMILY, LLC	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>
31381RAV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,544.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RB94		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>
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>
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>
31381RBG8		M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>
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>
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>

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>
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>
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>
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>
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,234,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$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>
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>
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>
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>
31381RC77	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RC93		1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCD4		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,891,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RCT9			1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31381RCY8		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31381RDZ4		ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$705,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RE83		GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</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>
31381REG5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381REH3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</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>
31381REM2	GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381REN0	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>
31381REV2	CWCAPITAL	1	\$8,317,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,317,000.00</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	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
<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		NCB, FSB	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$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>
31381RFJ8		NCB, FSB	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
<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>
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	\$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>
31381RFU3		CWCAPITAL	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>
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	\$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>
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RG40		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	\$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>
31381RGB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31381RGE8		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00



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<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>
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>
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>
31381RGU2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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		NCB, FSB	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		NCB, FSB	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	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R JW5		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RKJ2			1	\$6,955,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
<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>	<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>	<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>	<b>\$0.00</b>
31381RKR4		NCB, FSB	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RKX1		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>	<b>\$0.00</b>
31381RKY9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RKZ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381RLU6		NCB, FSB	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>	<b>\$0.00</b>
31381RM35		NCB, FSB	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>	<b>\$0.00</b>
31381RM43		NCB, FSB	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>

31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,597,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YR2		PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,071,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YS0		PROSPECT MORTGAGE, LLC	3	\$750,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$750,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,475,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,923,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,906,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,341,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,640,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$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>

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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>
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

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<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>
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>



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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
	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

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<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>
3138A96S8	Unavailable		11	\$3,381,627.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,381,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96T6	CITIMORTGAGE, INC.		6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$44,088,181.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96U3	CITIMORTGAGE, INC.		11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$46,794,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96V1	Unavailable		28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,231,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96W9	CITIMORTGAGE, INC.		8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,247,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96X7	CITIMORTGAGE, INC.		4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,704,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96Y5	CITIMORTGAGE, INC.		23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,381,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A96Z2	CITIMORTGAGE, INC.		37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,312,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97A6	CITIMORTGAGE, INC.		22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,034,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97B4	CITIMORTGAGE, INC.		32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,070,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97C2	CITIMORTGAGE, INC.		27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,306,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A97D0	CITIMORTGAGE, INC.		22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00

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		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			10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,665,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,657,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,150,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,241,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,869,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,777,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,223,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,804,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H31	FIRST BANK DBA FIRST BANK	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
<b>Total</b>			<b>18</b>	<b>\$3,810,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H49		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,574,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,684,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PF5		RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,747,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PG3		RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,481,787.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PH1		RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,421,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PJ7		RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,876,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PK4		RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,271,618.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9S47		Unavailable	6	\$1,092,394.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9S54		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		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>
3138A9WF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,916,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,531,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,958,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,205,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,991,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XR0		32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>32</b>	<b>\$2,182,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9XS8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,260,424.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9XT6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,515,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAKV2		GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,177,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAKW0		GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,272,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAV24		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,994,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAV32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,765,938.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AAV40		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	\$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

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		Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,373,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,289,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,846,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVP3		Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,961,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,359,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,802,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,205,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVT5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,146,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,935,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,021,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,715,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,520,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,975,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,111,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,358,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,265,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,675,951.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,521,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,167,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$70,219,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,839,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABJX8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$770,200.00</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>

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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>

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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
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00

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<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>
3138ADAN5	CITIMORTGAGE, INC.		3	\$778,767.44	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$645,276.13	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,424,043.57</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>

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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		GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00
		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>
3138ADUQ6		GMAC MORTGAGE, LLC	2	\$407,296.47	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,557,527.46	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,964,823.93</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>

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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>
3138ADZR9		SWBC MORTGAGE	6	\$1,296,351.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,351.28</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>

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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		ONEWEST 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		ONEWEST 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		ONEWEST 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		ONEWEST 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		ONEWEST 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		ONEWEST 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>

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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>
3138AEEE9	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>

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3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,004,440.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,006,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,988,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,992,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$75,851,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,233,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,283,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFD0	SUNTRUST 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	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
<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	\$0.00
<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	\$0.00
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,275,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,455,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,869,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,706,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,233,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,777,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,177,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,017,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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



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		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>
3138AENH2		Unavailable	11	\$3,148,407.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,148,407.96</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>

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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>
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>

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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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,305,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,615,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,613,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,787,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,563,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,264,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,774,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,978,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00

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<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>
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

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<b>Total</b>			<b>36</b>	<b>\$9,481,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$41,166,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$42,050,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,215,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,410,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$104,853,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,887,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$18,584,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,873,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,589,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>88</b>	<b>\$21,453,715.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,296,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5B2		GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,833,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5C0		GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$41,516,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,426,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,911,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,905,877.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,436,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,257,761.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$11,484,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$6,306,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,454,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5M8		GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,690,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5N6		GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,226,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5Q9		GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,811,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5R7		Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,478,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5S5		Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,409,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5T3		Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,156,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5U0		GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,603,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5V8		GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5W6		GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,027,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AF5X4			3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00



		GMAC MORTGAGE, LLC								
		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>

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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>
3138AFM23	PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,208,625.22</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>
3138AFMZ0		PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,450,638.90</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		PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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<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>
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,146.98</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	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		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 BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
		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>
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>

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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>
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>

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3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,734,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,401,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,610,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,182,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,691,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,362,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,517.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,454,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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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>

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3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,689,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKJ6	CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,312,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKK3	CITIMORTGAGE, INC.	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKL1	CITIMORTGAGE, INC.	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,571,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$33,562,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$74,036,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,363,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,908,591.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,708,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00
	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

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		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

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<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	\$0.00
	Unavailable		3	\$452,286.92	41.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$638,260.51	40.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$290,108.08	20.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$978,710.87	62.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		79	\$20,074,989.34	46.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		42	\$6,688,713.40	62.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$7,914,789.65	66.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$4,827,079.15	57.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$5,460,570.10	58.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$4,352,197.05	58.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,288,261.67	54.12%	0	\$0.00	NA	\$0.00



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<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
	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>

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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 CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,342,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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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>
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			9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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>

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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>

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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>
3138AH5Y8	Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,750.00</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

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<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	BANK OF AMERICA, N.A.		15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,073,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBB1	BANK OF AMERICA, N.A.		86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,039,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBC9	BANK OF AMERICA, N.A.		24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,304,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHBD7			23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		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
		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>

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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>
3138AHDV5		QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,648,182.95</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			12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00



		QUICKEN LOANS INC.							
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00

<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
<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>

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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>
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,695,021.00</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

		SAVINGS BANK)							
<b>Total</b>			<b>21</b>	<b>\$2,047,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,969,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,067,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,248,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,580,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,616,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,115,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,421,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,139,225.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,528,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,608,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,951,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,668,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
	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

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	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>
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



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<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	\$0.00
	Unavailable		69	\$17,434,857.15	95.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$13,740,714.74	31.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$1,228,064.39	23.12%	0	\$0.00	NA	\$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>
3138AHS A5	Unavailable		1	\$41,995.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHS B3	Unavailable		2	\$228,219.04	100%	0	\$0.00	NA	\$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>
3138AHS C1	Unavailable		1	\$113,362.74	100%	0	\$0.00	NA	\$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>
3138AHS D9	Unavailable		2	\$215,226.38	100%	0	\$0.00	NA	\$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>
3138AHS E7	Unavailable		1	\$90,089.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AHS F4	Unavailable		2	\$223,500.00	100%	0	\$0.00	NA	\$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>
3138AHS G2	Unavailable		1	\$98,926.18	100%	0	\$0.00	NA	\$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>
3138AHS H0	Unavailable		4	\$367,252.95	100%	0	\$0.00	NA	\$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>
3138AHS J6	Unavailable		1	\$114,648.82	100%	0	\$0.00	NA	\$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>
3138AHS K3	Unavailable		3	\$265,799.52	100%	0	\$0.00	NA	\$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>

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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>
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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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,	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	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>
3138AHTJ6	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>

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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>

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3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,060,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,056,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,008,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,132,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,810,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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		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

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<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,		29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00



		N.A.								
		Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,473,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV29		BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,019,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV37		BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,038,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV45		BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,007,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV52		BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,049,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV60		BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,036,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV78		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00
		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>

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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>

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3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,179,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$15,113,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,126,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,017,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$19,960,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$75,230,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,047,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00
	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,	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,182,124.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVW3	BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,281,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVX1	BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,286,945.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVY9	BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,102,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHVZ6	BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,064,999.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWA0	PNC BANK, N.A.	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,418,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHWB8	PNC BANK, N.A.	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,104,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,632,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHY59	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>
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>
3138AJ3N0	Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,800,520.00</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

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		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,924,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,877,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,845,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,859,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,652,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6L1		EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,497,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6M9		EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,229,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6N7		EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,313,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6P2		EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,809,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6Q0		EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6R8		EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,378,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6S6		EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$2,362,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,083,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,075,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ6V9		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,201,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB27		GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJB35		GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,275,424.61</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

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		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, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,854,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,158,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBT8		GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,820,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$72,322,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBW1		GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,354,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBX9		GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,594,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBY7		GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,243,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJBZ4		GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,217,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC26		GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,483,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC34		GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,003,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC42		GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$43,756,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC59		GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,514,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC67		GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$31,049,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC75		GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,691,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,588,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,664,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,329,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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		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>
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,922,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,708,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,107,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,032,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,749,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,021,445.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,206,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,803,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,340,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,800,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,949,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD66		GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,580,502.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD74		Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,595,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD82		GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,203,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD90		GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,762,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJDA7		GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,692,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>



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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		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$75,061,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,699,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,565,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,691,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,981,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,699,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJF23		BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,066,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>

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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

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<b>Total</b>			<b>51</b>	<b>\$12,112,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFV9	EVERBANK		72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,351,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFW7	BANK OF AMERICA, N.A.		15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,012,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFX5	BANK OF AMERICA, N.A.		39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,046,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFY3	BANK OF AMERICA, N.A.		59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,034,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJFZ0	BANK OF AMERICA, N.A.		98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,000,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG22	BANK OF AMERICA, N.A.		95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$8,032,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG30	BANK OF AMERICA, N.A.		88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,056,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG48	BANK OF AMERICA, N.A.		12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,517,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG55	BANK OF AMERICA, N.A.		28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,514,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJG63	BANK OF AMERICA, N.A.		14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00

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		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>

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3138AJGG1	BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,062,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,038,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGJ5	BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,560,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGK2	BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGL0	BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,034,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGM8	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,178,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,167,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,068,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,014,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJGR7	BANK OF AMERICA,	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		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
		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>
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>
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>

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3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,876,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,405,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
		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,	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,112,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJC7		BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,031,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJD5		BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,018,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJF0		BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,201,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJG8		BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJJ2		BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,915,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJK9		BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJM5		BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,062,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJN3		BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$15,287,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AJJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,089,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,095,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJJR4	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	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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
		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
	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>
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,678,062.17</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>



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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	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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 BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00
	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>
3138AJLNO	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>

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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	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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 BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00
		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%	1	\$39,329.21	NA	1	\$39,329.21

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		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>1</b>	<b>\$39,329.21</b>		<b>1</b>	<b>\$39,329.21</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			6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		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>



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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

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		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,779,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,999,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,483,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTF9		HSBC BANK USA, NATIONAL 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 ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,142,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,631,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJY89	PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,881,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJY97	PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,857,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZA3	PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,042,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZB1	PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,251,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,505,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$2,007,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZE5		PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,001,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZF2		PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,644,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZG0		PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,627,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZH8		PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,958,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZJ4		PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,099,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJZK1		PNC BANK, N.A.	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,295,897.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
<b>Total</b>		<b>6</b>	<b>\$1,004,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,303,904.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,364,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,331,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,985,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,511,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00
<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>

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3138AKA25		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$275,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA58		BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,010,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA66		BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,149,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA74		BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,788,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKA82		BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$11,918,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>



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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>
3138AKAJ8	Unavailable	2	\$317,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAL3	Unavailable	1	\$126,640.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,640.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAM1	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAP4	Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAQ2	Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKAR0	Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$321,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>
3138AKAV1	Unavailable	1	\$98,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,400.00</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>

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3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBA6		BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$35,112,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBB4		BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,008,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBE8		BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,184,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBF5		BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,144,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBG3		BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,002,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBH1		BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,002,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBJ7		BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,052,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBK4		BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$25,094,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKBL2		BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00

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<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		203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00

		BANK, NATIONAL ASSOCIATION							
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>280</b>	<b>\$45,222,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,313,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,883,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$27,249,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$28,266,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,232,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,237,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	\$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			395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	\$0.00



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<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 ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,127,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$36,919,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$61,321,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$35,272,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>468</b>	<b>\$108,039,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,315,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$88,198,514.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,113</b>	<b>\$108,394,020.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,959,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,238,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,974,011.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,631,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKG60		JPMORGAN CHASE BANK, NATIONAL 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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,327,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>237</b>	<b>\$64,322,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$104,154,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,604,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$58,838,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,390</b>	<b>\$384,979,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,581,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$73,263,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,776,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,809,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$86,912,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,497,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$73,669,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL 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

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<b>Total</b>			<b>108</b>	<b>\$20,212,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHE2	PNC BANK, N.A.		39	\$11,572,182.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,572,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHF9	PNC BANK, N.A.		341	\$92,225,016.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>341</b>	<b>\$92,225,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKHG7	PNC BANK, N.A.		78	\$20,845,550.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,845,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKJB6	UMPQUA BANK		6	\$1,033,420.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$58,800.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,557,048.96	96.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,615,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK24	FIFTH THIRD BANK		26	\$1,714,713.98	75.43%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$558,460.03	24.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,273,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK32	FIFTH THIRD BANK		16	\$1,567,378.82	47.91%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,703,928.19	52.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,271,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK40	FIFTH THIRD BANK		16	\$1,870,094.32	66.49%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$942,493.11	33.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,812,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK57	FIFTH THIRD BANK		6	\$1,303,420.90	22.01%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,618,575.60	77.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,921,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK65	FIFTH THIRD BANK		2	\$337,081.54	25.5%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$984,907.94	74.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,321,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKK73	FIFTH THIRD BANK		10	\$1,317,641.01	85.16%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$229,600.00	14.84%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKK99		FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,335,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKL2		PNC BANK, N.A.	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKM0		PNC BANK, N.A.	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,563,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKN8		PNC BANK, N.A.	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,115,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKP3		PNC BANK, N.A.	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,390,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKQ1		NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKR9		NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,051,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKS7		NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,181,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKT5		FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,357,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKU2		FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,632,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKV0		FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,053,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,960,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKX6	FIFTH THIRD BANK	6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,744,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,074,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,199,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,608,497.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,726,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,391,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,960,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,752,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,345,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,282,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,392,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,855,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,573,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,817,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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		20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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>
3138AKMF3		Unavailable	4	\$1,251,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMH9		Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,724,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,221,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKMK2		Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,374,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKML0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,656,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,521.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP37		PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,210,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKP45	PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,201,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,095,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,126,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,595,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP86	PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$107,846,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,738,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPU7	PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,134,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,168,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,083,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,212,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,540,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,600,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,473,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,885,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,639,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,687,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,573,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,117,457.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,389,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,749,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,185,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,309,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,598,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$24,329,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$6,306,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,700,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,832,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,264,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQP7		PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,118,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQQ5		PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,997,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQR3		PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,466,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQS1		PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQT9		PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$71,353,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQU6		PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,806,796.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKQV4		PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,793,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRM3	PHH MORTGAGE CORPORATION	2	\$1,351,497.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,189,250.00	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,540,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$34,050,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKRR2	PHH MORTGAGE	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,127,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,840,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS75		EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,970,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS83		STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKS91		Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT41		EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,865,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT58		EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$66,189,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT82		GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,072,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKT90		GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,083,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTA7		PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,060,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKTB5		PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,179,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,625.17</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>
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
	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>

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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

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<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>
3138AKVB2		GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,082,940.00</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



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<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, LLC		4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,414,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKVV8	GMAC MORTGAGE, LLC		5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,407,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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,	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00

	LLC								
	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	\$0.00
	Unavailable		218	\$27,478,229.16	70.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$9,041,908.20	65.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$14,885,171.21	66.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		207	\$56,855,396.55	60.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		38	\$2,418,248.24	74.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$2,521,810.30	76.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$2,823,910.11	76.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,677,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AKXJ3	WELLS FARGO BANK, N.A.		1	\$163,875.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,718,687.55	91.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,331,888.45	43.19%	0	\$0.00	NA	\$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
<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

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		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%	1	\$115,238.11	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$70,331,659.73</b>	<b>100%</b>	<b>1</b>	<b>\$115,238.11</b>		<b>0</b>	<b>\$0.00</b>
3138AKXY0		WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,209,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKXZ7		WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,574,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYA1		WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,117,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYB9		WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,198,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYC7		WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$42,816,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYE3		WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,031,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYF0		WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,573,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$24,412,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$79,290,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,568,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$35,736,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$39,096,876.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,893,302.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,415,550.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,205,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,693,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>
3138ALCX3	Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$161,799.31</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>
3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALF28	MORTGAGE ACCESS CORP.DBA	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00



		WEICHERT FINANCIAL SERVICES							
<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	\$0.00
<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	\$0.00
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
3138ALFU6		PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$663,000.00</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	\$0.00
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	\$0.00

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<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			37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL 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>
3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,243,129.38</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>
3138ALGH4	GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,457,700.00</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		31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,511,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	\$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			45	\$5,876,722.61	58.23%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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		423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,000,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00

<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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,784,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,178,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,928,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,500,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,514,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,804,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,559,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,295,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,410,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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		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>

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3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,752,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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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

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		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		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
			1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,876,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
		6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	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	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$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
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	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
		BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,041,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS58		ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,726,895.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,494,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,963,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,067,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,866,881.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,947,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00
	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
	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
NCB, FSB	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	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	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	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00



	TRUST COMPANY								
	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
		2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,880,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT 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>

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31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE 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
		4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	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
		1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION								
		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	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	\$0.00



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		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	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	\$0.00
	GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$76,800.00	0.46%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	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	1	\$66,500.00	0.4%	0	\$0.00	NA	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$16,624,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$185,956.00	0.53%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	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	\$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
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	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
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
	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$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 ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	\$0.00
	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
		1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00
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 FEDERAL 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
	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0	\$0.00	NA	\$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	\$0.00
		1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00



	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$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
	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
		14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	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
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$122,200.00	0.17%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$247,500.00	0.34%	0	\$0.00	NA	\$0.00



	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	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 FEDERAL 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
		1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	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 UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00
	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 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

TALMER BANK & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>614</b>	<b>\$71,922,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$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	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	10	\$1,349,057.34	1.06%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$661,272.50	0.52%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$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	2	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$538,800.00	0.42%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$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 NEIGHBORHOOD BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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 FEDERAL 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
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER	3	\$420,600.00	0.33%	0	\$0.00	NA	\$0.00

	NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	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>\$0.00</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 UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	\$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 CARM	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$667,025.00	0.71%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$472,611.90	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	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	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	\$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 CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	0	\$0.00
	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 UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
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	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	\$0.00

COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	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	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	\$0.00



FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$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 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
NCB, FSB	2	\$158,300.00	0.22%	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 COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	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 UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	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 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
		1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	\$0.00
	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	2	\$130,650.00	0.18%	0	\$0.00	NA	\$0.00



	UNION							
	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	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$14,742,869.98	20.17%	0	\$0.00	NA	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,344,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,557,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTC2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$392,026.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$274,691.85	0.68%	0	\$0.00	NA	\$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%	1	\$211,794.97	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$40,280,979.50</b>	<b>100%</b>	<b>1</b>	<b>\$211,794.97</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
		1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK							
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA	\$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	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	\$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	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA	\$0.00
		2	\$577,550.00	6.68%	0	\$0.00	NA	\$0.00



	SHEA MORTGAGE, INC.								
	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
		4	\$246,371.57	0.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	\$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	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	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 EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00

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



	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$222,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT 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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
	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
		2	\$176,190.00	0.45%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$312,400.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FRANSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	\$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 INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$39,482,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.00
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
	1	\$115,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$589,700.00	2.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	\$0.00
	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 UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$108,541.73	0.42%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	\$0.00

	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	0	\$0.00
	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



ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$430,000.00	1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$553,100.00	1.29%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$271,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00

GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	0	\$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	\$0.00
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$142,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	\$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	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,096,960.00	2.47%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.37%	0	\$0.00	NA	\$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	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	\$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
BANCROFT STATE BANK	1	\$106,000.00	0.43%	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	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	0	\$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
		2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$188,079.60	0.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$84,675.30	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00



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	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 LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$226,007.29	1.8%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$228,300.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	\$0.00
		1	\$124,800.00	0.99%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	\$0.00
	GECU	2	\$240,900.00	1.91%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$119,541.60	0.95%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$119,536.82	0.95%	0	\$0.00	NA	\$0.00
		1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,219,293.74	17.7%	0	\$0.00	NA	\$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	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56%	0	\$0.00	NA	\$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	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$129,500.00	0.55%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,245,352.74	18.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,446,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$629,250.00	3.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$652,221.61	3.28%	0	\$0.00	NA	\$0.00



	UNION							
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	\$0.00
	GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$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	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,914,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,563,705.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
		2	\$131,700.93	0.4%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$130,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$67,024.74	0.2%	0	\$0.00	NA	\$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	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$200,500.00	0.61%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	\$0.00
	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	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMBOY							
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$7,222,865.66	22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>563</b>	<b>\$32,775,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$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
		1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$42,650.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	\$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
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	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
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00
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 LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	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 OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0	\$0.00	NA	\$0.00
		1	\$118,100.00	0.61%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GECU	1	\$122,974.85	0.63%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$119,290.33	0.61%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	ILLINI BANK	2	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$243,000.00	1.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,645.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$107,614.14	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,530,001.41	12.94%	0	\$0.00	NA	\$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	3	\$393,900.00	1.09%	0	\$0.00	NA	\$0.00



	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	0	\$0.00
GECU	3	\$420,854.03	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$149,625.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$263,434.00	0.73%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,615.44	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$128,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$123,371.29	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$544,134.30	1.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$687,729.26	1.91%	0	\$0.00	NA	\$0.00

	BANK							
	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	\$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NA	\$0.00
		4	\$563,055.00	1.56%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	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
		3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$165,750.00	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$472,100.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00



	FALLS							
	CORTRUST BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$631,080.00	1.17%	0	\$0.00	NA	0	\$0.00
GECU	4	\$625,987.10	1.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,216.00	0.29%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	2	\$333,350.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
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
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	\$0.00
		1	\$166,438.04	0.31%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$165,300.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL	1	\$161,175.00	0.3%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	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 BANK AND TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	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
	WESTCONSIN 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	1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$3,300,035.20	3.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$206,550.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$752,996.00	0.82%	0	\$0.00	NA	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$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
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$515,000.00	0.56%	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
	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$18,923,174.48	20.56%	0	\$0.00	NA	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,539,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,334,040.59	13.65%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$388,500.00	0.21%	0	\$0.00	NA	\$0.00



	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	\$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
	COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
		6	\$1,758,200.00	0.93%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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	